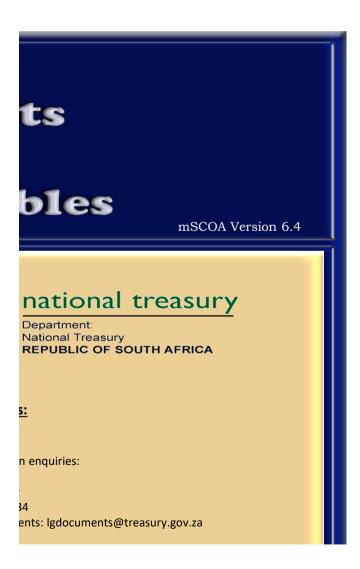
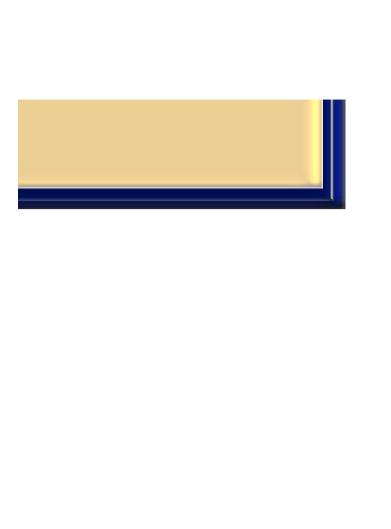
## **Click for Instructions!**



## service delivery





Prep	paration Instructions
:Municipality Name	KZN235 Okhahlamba
CFO Name:	Nontokozo Nosipho Makhu
Tel:	036 448 8000 Fax:
E-Mail:	Nontokozo.Makhubu@okha
Reporting period:	M02 August
MTREF:	: 2020 <b>▼</b> Budg
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name '
Printing Instructions	Importants provide ess
Showing / Hiding Columns	MFMA Budget Circu
Hide Reference columns on all sheets	MBRR Budget Forma
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guid</u>
Showing / Clearing Highlights	Funding Compliance
Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1 - Finance and Administration Vote 2 - Core Function - Fire Fighting and Protection Vote 3 - Tourism	Vote 1 1.1 1.2	Vote 1 - Finance and Administration  1.1 - Core Function - Supply Chain Management 1.2 - Core Function - Information Technology	1.1 - Core Function - Supply Chain Management 1.2 - Core Function - Information Technology
Vote 4 - Technical Services Vote 5 - Municipal Manager	1.3	1.3 - Core Function - Fleet Management	1.3 - Core Function - Internation Technology 1.3 - Core Function - Fleet Management 1.4 - Non-core Function - Human Resources
Vote 6 - Traffic Vote 7 - Mayor and Council	1.4 1.5 1.6 1.7	1.5 - Core Function - Human Resources 1.6 - Core Function - Asset Management	1.5 - Core Function - Human Resources 1.6 - Core Function - Asset Management
Vote 8 - Library Vote 9 - Museum	1.8	1.8 - Core Function - Budget and Treasury Office	1.7 - Core Function - Administrative and Corporate Support     1.8 - Core Function - Budget and Treasury Office
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.9 1.10	1.10 - Core Function - Finance	1.9 - Non-core Function - Asset Management 1.10 - Core Function - Finance
Vote 13 - [IVAME OF VOTE 13] Vote 14 - [IVAME OF VOTE 14]	2.1 2.2	Core Function - Fire Fighting and Protection  Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)  Non-core Function - Community Halls and Facilities	Core Function - Corporate Wide Strategic Planning (IDPs, LEDs) Non-core Function - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Core Function - Community Halls and Facilities	Core Function - Community Halls and Facilities Core Function - Security Services Non-core Function - Disaster Management
	2.6	[Name of sub-vote]	Non-core Function - Disaster Management
	2.7 2.8 2.9	[Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] Tourism	
	3.1 3.2 3.3	Core Function - Tourism [Name of sub-vote] [Name of sub-vote]	Core Function - Tourism
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote]	
	3.8 3.9 3.10	[Name of sub-vote]	
	Vote 4 4.1	Technical Services  Core Function - Development Facilitation	Core Function - Development Facilitation
	4.2 4.3	Care Function - Housing	Core Function - Project Management Unit Core Function - Housing
	4.4 4.5 4.6	Core Function - Electricity	Core Function - Roads Core Function - Electricity Core Function - Cameteries, Funeral Parlours and Crematoriums
	4.7 4.8	Core Function - Community Parks Non-core Function - Regional Planning and Development	Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Regional Planning and Development Core Function - Solid Waste Removal
	4.9 4.10	Core Function - Solid Weste Disnocal // andfill Sites)	Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites)
	Vote 5 5.1 5.2	Municipal Manager  Core Function - Governance Function Non-core Function - Risk Management	Core Function - Governance Function Non-core Function - Risk Management
	5.3 5.4	Core Function - Municipal Manager, Town Secretary and Chief Ex Core Function - Legal Services	Core Function - Municipal Manager, Town Secretary and Chief Executive Core Function - Legal Services
	5.5 5.6 5.7	Core Function - Risk Management	Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Risk Management Core Function - Marketing. Customer Relations. Publicity and Media Co-ordination
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	These mankening, Collaboral Adalons, Familing and Media Co-0/09/88/09
	5.10 Vote 6	[Name of sub-vote] Traffic	
	6.1 6.2	Non-core Function - Licensing and Regulation Core Function - Licensing and Regulation Core Function - Police Forces, Traffic and Street Parking Control	Non-core Function - Licensing and Regulation Core Function - Licensing and Regulation Core Function - Licensing and Regulation Core Function - Defect Former Treffic and Street Parking Control
	6.3 6.4 6.5	[Name of sub-vote]	Core Function - Police Forces, Traffic and Street Parking Control Core Function - Taxi Ranks
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9 6.10	[Name of sub-vote]	
	Vote 7	Mayor and Council  Core Function - Mayor and Council	Core Function - Mayor and Council
	7.2 7.3	Non-core Function - Education Core Function - Animal Care and Diseases	Non-core Function - Education Core Function - Animal Care and Diseases
	7.4 7.5	Core Function - Public Transport	Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services
	7.6 7.7 7.8	Core Function - Water Distribution	Non-core Function - Literacy Programmes Core Function - Water Distribution
	7.9 7.10 Vote 8	Core Function - Theatres	Core Function - Pollution Control
	8.1 8.2	Core Function - Libraries and Archives [Name of sub-vote]	Core Function - Libraries and Archives
	8.3 8.4 8.5	[Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9 8.10	[Name of sub-vote]	
	Vote 9 9.1	Museum  Core Function - Museums and Art Galleries	Core Function - Museums and Art Galleries
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10 Vote 10		
	10.1 10.2	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote]	
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11 11.1		11.1 - [Name of sub-vote]
	11.2 11.3	[Name of sub-vote] [Name of sub-vote]	
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10 Vote 14	[Name of sub-vote]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote]	
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote]	

A. GENERAL INFORMATIO	NN .		
Municipality	KZN235 Okhahlamba	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATIO	DN		
Postal address:	74		
P.O. Box	71		
City / Town Postal Code	Bergville 3350		
Street address			
Building	259		
Street No. & Name	Kingsway		
City / Town	Bergville		
Postal Code	3350		
General Contacts			
Telephone number Fax number			
C. POLITICAL LEADERSHI	IP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	840620 6024 08 6	ID Number	821107 5613 08 8
Title	Mr.	Title	Mr.
Name	Sithembiso Andries Zulu	Name	Mondli Ngcobo
Telephone number	036 448 8019	Telephone number	036 448 8028
Cell number	071 046 5556	Cell number	076 812 7823
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	sthembisoz5@gmail.com	E-mail address	mngcobo@okhahlamba.gov.za
			, o
Mayor/Executive Mayor	:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	711106 5430 08 2	ID Number	780321 0632 08 9
Title	Mr.	Title	Miss
Name	Mlungisi Goodwill Ndlangisa	Name	Sibongile Zikalala
Telephone number	036 448 8020	Telephone number	036 448 8001
Cell number	072 046 4737	Cell number	079 884 9943
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	mlungisi.ndlangisa@okhahlamba.gov.za	E-mail address	sbongile.zikalala@okhahlamba.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	731102 0531 08 7	ID Number	941011 0554 08 8
Title	Mrs.	Title	Miss
Name	Thabile Ngozo	Name	Luyanda Khumalo
Telephone number	036 448 8037	Telephone number	036 448 8027
Cell number	072 763 2274	Cell number	073 049 8248
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	thabileg.ngozo@gmail.com	E-mail address	lkhumalo@okhahlamba.org
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	750711 5508 08 4	ID Number	811101 0626 08 0
Title	Mr.	Title	Miss
Name	Service Nkosi Malinga	Name	Nosipho Samkelisiwe Velencia Msibi
Telephone number	036 448 1076	Telephone number	036 448 8002
Cell number	082 040 7570	Cell number	079 882 9729
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nkosi.malinga@okhahlamba.gov.za	E-mail address	samke.msibi@okhahlamba.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
	860715 0798 08 4	ID Number	940617 1031 08 1
ID Number	Ms	Title	Miss
Title		Name	Thandeka Miya
ID Number Title Name Telephone number	Nontokozo Nosipho Makhubu 036 448 8000	Name Telephone number	Thandeka Miya 036 448 8052
Title Name	Nontokozo Nosipho Makhubu		
Title Name Telephone number	Nontokozo Nosipho Makhubu 036 448 8000	Telephone number	036 448 8052

	submitting financial information		submitting financial information
D Number	891228 5287 08 0	ID Number	870520 0713 08 5
itle	Mr.	Title	Miss
lame	Nhloni Pho Nene	Name	Khethiwe Dubazane
elephone number	036 448 8074	Telephone number	036 448 8074
Cell number	078 157 1440	Cell number	073 696 7482
ax number	036 448 1986	Fax number	036 448 1986
E-mail address	nhlonipho.nene@okhahlamba.gov.za	E-mail address	khethiwe.dubazane@okhahlamba.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number		ID Number	
itle	Mr.	Title	
Name	Velaphi Shezi	Name	
elephone number	036 448 8074	Telephone number	
Cell number		Cell number	
ax number	036 448 1986	Fax number	
-mail address	vshezi@okhahlamba.gov.za	E-mail address	
	submitting financial information		submitting financial information
D Number		ID Number	g
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
D Number		ID Number	
itle		Title	
Vame		Name Talanhana numbar	
Telephone number Dell number		Telephone number	
Fax number		Cell number Fax number	
E-mail address			
	submitting financial information	E-mail address	submitting financial information
D Number	submitting infancial information		Submitting infancial information
Fitle		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
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D Number	•	ID Number	•
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		
D Number	•		
ïtle			
Namo			

Name Telephone number

Cell number
Fax number
E-mail address

KZN235 Okhahlamba - Table C1 Monthly Budget Statement Summary - M02 August

KZNZ33 OKNANIAMBA - Table CT Monthly Bi	2019/20		<u>,</u>		Budget Year 2	020/21			
Description	Audited	Original	Adjusted	Monthly	Vacat Danius	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	30,144	31,062	-	2,559	5,119	31,062	(25,943)	-84%	31,062
Service charges	2,723	2,845	-	246	491	2,845	(2,354)	-83%	2,845
Investment revenue	3,283	3,430	-	294	418	3,430	(3,012)	-88%	3,430
Transfers and subsidies	133,481	147,237	-	-	59,709	147,237	(87,528)	-59%	147,237
Other own revenue	10,746	11,179	_	1,201	2,433	11,179	(8,746)	-78%	11,179
Total Revenue (excluding capital transfers and contributions)	180,375	195,754	_	4,300	68,170	195,754	(127,584)	-65%	195,754
Employee costs	84,708	94,555	-	8,006	15,260	94,555	(79,295)	-84%	94,555
Remuneration of Councillors	10,949	10,949	-	912	1,825	10,949	(9,125)	-83%	10,949
Depreciation & asset impairment	24,337	25,650	-	-	-	25,650	(25,650)	-100%	25,650
Finance charges	1,691	1,305	-	-	-	1,305	(1,305)	-100%	1,305
Materials and bulk purchases	2,662	2,442	-	397	418	2,442	(2,023)	-83%	2,442
Transfers and subsidies	102	120	-	6	17	120	(103)	-86%	120
Other expenditure	61,882	76,872	-	4,746	14,106	76,872	(62,767)	-82%	76,872
Total Expenditure	186,331	211,894	-	14,067	31,625	211,894	(180,268)	-85%	211,894
Surplus/(Deficit)	(5,956)	(16,140)	-	(9,766)	36,544	(16,140)	52,684	-326%	(16,140)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39,290	38,136	-	-	-	38,136	#### ####	-100%	38,136
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)	_	_	_	-	-	_	1		_
Surplus/(Deficit) after capital transfers &	33,334	21,996	-	(9,766)	36,544	21,996	14,548	66%	21,996
contributions				, , ,		•			
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	33,334	21,996	_	(9,766)	36,544	21,996	14,548	66%	21,996
Capital expenditure & funds sources									
Capital expenditure	75,114	81,692	_	1,756	4,143	81,692	(77,549)	-95%	81,692
Capital transfers recognised	39,290	38,836	_	878	2,071	38,836	(36,765)	-95%	38,836
Borrowing	_	_	_	_	_	_			_
Internally generated funds	1,950	2,010	_	_	_	2,010	(2,010)	-100%	2,010
Total sources of capital funds	41,240	40,846	_	878	2,071	40,846	(38,775)	-95%	40,846
Financial position									
Total current assets	69,829	72,556	_		91,754				72,556
Total non current assets	405,832	421,028	_		396,800				421,028
Total current liabilities	50,188	50,188	_		78,816				50,188
Total non current liabilities	19,886	15,812	_		12,455				15,812
Community wealth/Equity	405,588	427,584	_		397,284				427,584
Cash flows	•								
Net cash from (used) operating	53,231	40,633	_	(9,439)	32,622	40,633	8,010	20%	40,633
Net cash from (used) operating  Net cash from (used) investing	(41,240)	(40,846)		(878)	(878)	(40,846)	(39,968)	98%	(40,846)
Net cash from (used) financing	(3,709)	(40,040)	_ _	(070)	(070)	(40,040)	(4,074)	100%	(=0,0=0)
Cash/cash equivalents at the month/year end	34,939	30,652	_	_	66,684	30,652	(36,031)		34,726
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
,	0-00 Days	OI-00 Days	01-30 Days	JI-120 Days	121-100 Dys	ioi-ioo bys	Yr	O161 111	roldi
Debtors Age Analysis Total By Income Source	2 007	0 170	1 600	1 750	1 710	1 566	20 506	20 506	60 OF 7
Total By Income Source	3,007	2,173	1,628	1,753	1,718	1,566	28,506	28,506	68,857
Creditors Age Analysis Total Creditors	283	-	-	-	=	-	-	-	283

KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		165,857	181,390	-	3,525	66,589	181,390	(114,801)	-63%	181,390
Executive and council		124,999	139,242	-	4	59,719	139,242	(79,524)	-57%	139,242
Finance and administration		40,857	42,148	-	3,521	6,870	42,148	(35,278)	-84%	42,148
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		7,828	7,235	-	15	80	7,235	(7,155)	-99%	7,235
Community and social services		4,380	3,243	-	7	19	3,243	(3,224)	-99%	3,243
Sport and recreation		2,576	3,119	-	-	-	3,119	(3,119)	-100%	3,119
Public safety		872	873	-	8	61	873	(812)	-93%	873
Housing		_	_	-	-	_	-	-		-
Health		-	-	-	-	_	_	-		-
Economic and environmental services		39,610	38,606	_	41	41	38,606	(38,565)	-100%	38,606
Planning and development		39,610	38,606	_	41	41	38,606	(38,565)	-100%	38,606
Road transport		_	_	_	_	_	_			_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		2,723	2,845	_	246	491	2,845	(2,354)	-83%	2,845
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		2,723	2,845	_	246	491	2,845	(2,354)	-83%	2,845
Other	4	3,649	3,814	_	474	969	3,814	(2,844)	-75%	3,814
Total Revenue - Functional	2	219,666	233,890	_	4,300	68,170	233,890	(165,720)	-71%	233,890
					,,,,,,			(100,120)		
Expenditure - Functional		00 044	447.055		6 246	40 257	447.055	(00 000)	0.40/	447.055
Governance and administration		98,811	117,255	-	6,346	18,257	117,255	(98,999)	-84%	117,255
Executive and council		26,259	35,859	-	1,280	8,974	35,859	(26,885)	-75%	35,859
Finance and administration		70,658	79,376	-	4,932	8,943	79,376	(70,433)	-89%	79,376
Internal audit		1,894	2,021	-	134	340	2,021	(1,681)	-83%	2,021
Community and public safety		41,057	43,614	-	4,214	7,475	43,614	(36,139)	-83%	43,614
Community and social services		29,654	31,007	-	3,061	5,702	31,007	(25,305)	-82%	31,007
Sport and recreation		3,576	4,247	-	514	519	4,247	(3,728)	-88%	4,247
Public safety		5,556	5,874	-	451	881	5,874	(4,994)	-85%	5,874
Housing		2,271	2,487	-	188	374	2,487	(2,113)	-85%	2,487
Health		-	-	-	-	-	-	_		-
Economic and environmental services		29,586	33,216	-	2,143	3,329	33,216	(29,887)	-90%	33,216
Planning and development		29,586	33,216	-	2,143	3,329	33,216	(29,887)	-90%	33,216
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	_	-	-	-	-	-		-
Trading services		11,174	12,172	-	900	1,758	12,172	(10,414)	-86%	12,172
Energy sources		729	857	-	67	141	857	(716)	-84%	857
Water management		-	-	-	_	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10,446	11,315	-	833	1,617	11,315	(9,698)	-86%	11,315
Other		5,043	5,636	-	463	806	5,636	(4,830)	-86%	5,636
Total Expenditure - Functional	3	185,671	211,894	-	14,067	31,625	211,894	(180,269)	-85%	211,894
Surplus/ (Deficit) for the year		33,995	21,996	-	(9,766)	36,544	21,996	14,548	66%	21,996

KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - I

		2019/20	2019/20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		
R thousands	1						
Revenue - Functional							
Municipal governance and administration		165,857	181,390	-	3,525		
Executive and council		124,999	139,242	-	4		
Mayor and Council		124,977	139,220		3		
Municipal Manager, Town Secretary and Chief Executive		22	23		1		
Finance and administration  Administrative and Corporate Support		40,857	42,148	_	3,521		
Asset Management		_	_				
Finance		40,805	42,118		3,520		
Fleet Management		-	-		0,020		
Human Resources		13	_				
Information Technology		_	_				
Legal Services		_	_				
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_				
Property Services		_	_				
Risk Management		_	_				
Security Services		_	_				
Supply Chain Management		40	30		1		
Valuation Service		_	_		'		
Internal audit		_	_	_	_		
Governance Function		_	_		_		
Community and public safety		7,828	7,235		15		
Community and social services		4,380	3,243		7		
Aged Care		-	-		•		
Agricultural		_	_				
Animal Care and Diseases		_	_				
Cemeteries, Funeral Parlours and Crematoriums							
		46	48		2		
Child Care Facilities		-	-				
Community Halls and Facilities		173	180		5		
Consumer Protection		-	-				
Cultural Matters		-	-				
Disaster Management		1,287	-				
Education		-	-				
Indigenous and Customary Law		-	-				
Industrial Promotion		-	-				
Language Policy		-	-				
Libraries and Archives		2,672	2,801		-		
Literacy Programmes		-	_				
Media Services		-	-				
Museums and Art Galleries		202	213		-		
Population Development		-	-				
Provincial Cultural Matters		-	-				
Theatres		-	-				
Zoo's		-	_				
Sport and recreation		2,576	3,119	_	-		

Casinas Dasinas Camblinas Managinas				
Casinos, Racing, Gambling, Wagering	-	-		
Community Parks (including Nurseries)	2,576	3,119		
Recreational Facilities	-	-		
Sports Grounds and Stadiums	-	-		_
Public safety	872	873	-	8
Civil Defence	-	-		
Cleansing	-	-		
Control of Public Nuisances	-	-		
Fencing and Fences	-	-		
Fire Fighting and Protection	-	-		
Licensing and Control of Animals	-	-		
Police Forces, Traffic and Street Parking Control	872	653		8
Pounds	-	220		_
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	39,610	38,606	_	41
Į –				41
Planning and development	39,610	38,606	_	41
Planning and development  Billboards	-		-	
-	-		-	
Billboards	39,610	38,606	_	41
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	39,610	38,606	_	41
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	39,610	38,606	_	41
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation	39,610	38,606	-	41
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning	39,610	38,606	-	41
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	39,610	38,606	_	41
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	39,610 - 39 - - -	38,606 - 41 - - -	_	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	_	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	_	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	_	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	39,610 - 39 - - - - 780	38,606 - 41 - - - - 429	-	1

1 -	ı				
Energy sources  Electricity		-	-	-	-
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		2,723	2,845	-	246
Recycling		-	-		
Solid Waste Disposal (Landfill Sites)		-	-		
Solid Waste Removal		2,723	2,845	-	246
Street Cleaning		-	-	-	
Other		3,649	3,814	-	474
Abattoirs		-	-		
Air Transport		-	-		
Forestry		-	-	-	
Licensing and Regulation		3,620	3,783		474
Markets		-	-		
Tourism		29	31		
Total Revenue - Functional	2	219,666	233,890	-	4,300
Expenditure - Functional					
Municipal governance and administration		98,811	117,255	-	6,346
Executive and council		26,259	35,859	-	1,280
Mayor and Council		23,927	32,964		1,106
Municipal Manager, Town Secretary and Chief Executive		2,333	2,895		173
Finance and administration		70,658	79,376	_	4,932
Administrative and Corporate Support		15,640	16,931		1,488
Asset Management		3,608	3,837		332
Finance		30,711	33,378		1,381
Fleet Management		4,493	5,136		269
Human Resources		4,245	5,524		359
Information Technology		3,955	4,122		243
Legal Services		1,026	1,381		263
Marketing, Customer Relations, Publicity and Media					
Co-ordination		1,028	1,188		70
Property Services		-	-		
Risk Management		1,171	2,544		141
Security Services		2,949	3,104		192
Supply Chain Management		1,833	2,230		194
Valuation Service		-	-		
Valuation Convict			2,021	_	134
Internal audit		1,894			
Internal audit Governance Function		1,894	2,021		134
Internal audit Governance Function Community and public safety		1,894 41,057	2,021 43,614	-	4,214
Internal audit Governance Function Community and public safety Community and social services		1,894	2,021	- -	
Internal audit Governance Function Community and public safety		1,894 41,057	2,021 43,614	_ _ _	4,214

Animal Care and Diseases	_	_		
Cemeteries, Funeral Parlours and Crematoriums				
,	_	-		
Child Care Facilities	_	-		
Community Halls and Facilities	20,163	21,432		1,979
Consumer Protection	_	-		
Cultural Matters	_	-		
Disaster Management	6,022	5,539		755
Education	_	_		
Indigenous and Customary Law	_	-		
Industrial Promotion	-	_		
Language Policy	-	_		
Libraries and Archives	2,746	3,261		267
Literacy Programmes	_	_		
Media Services	_	_		
Museums and Art Galleries	722	774		60
Population Development	_	_		
Provincial Cultural Matters	_	_		
Theatres	_	_		
Zoo's	_	_		
Sport and recreation	3,576	4,247	_	514
Beaches and Jetties	_	-		
Casinos, Racing, Gambling, Wagering	_	_		
Community Parks (including Nurseries)	3,576	4,247		51
Recreational Facilities	_	, _		
Sports Grounds and Stadiums	_	_		
Public safety	5,556	5,874	-	45
Civil Defence	_	-		.0
Cleansing	_	_		
Control of Public Nuisances	_	_		
Fencing and Fences	_	_		
Fire Fighting and Protection	_	_		
Licensing and Control of Animals	_	_		
Police Forces, Traffic and Street Parking Control				
,	5,556	5,801		45
Pounds	_	73		
Housing	2,271	2,487	_	18
Housing	2,271	2,487		18
Informal Settlements		_		
Health	_	-	-	_
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
onomic and environmental services	29,586	33,216	-	2,14
Planning and development	29,586	33,216	_	2,14
Billboards		_		_,
Corporate Wide Strategic Planning (IDPs, LEDs)	2,565	2,869		20

Development Facilitation  Economic Development/Planning	1				
FCODOMIC Development/Planning		_	_		
Regional Planning and Development		24,018	26,564		1,599
Town Planning, Building Regulations and		24,010	20,004		1,000
Enforcement, and City Engineer		905	1,388		75
Project Management Unit		2,098	2,395		267
Provincial Planning		-	-		
Support to Local Municipalities		-	-		
Road transport		-	-	-	-
Public Transport					
Road and Traffic Regulation					
Roads					
Taxi Ranks					
Environmental protection		-	-	-	-
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests  Nature Conservation					
Pollution Control Soil Conservation					
			10.170		200
Trading services		11,174	12,172	_	900
Energy sources		729	857	-	67
Electricity  Street Lighting and Signal Systems		729	857		67
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		10,446	11,315	_	833
Recycling		10,440	11,515	_	000
Solid Waste Disposal (Landfill Sites)			_		
Solid Waste Removal		10,446	11,315		833
Street Cleaning		10,110	_		
Other		5,043	5,636	_	463
Abattoirs		-	-		
Air Transport		_	_		
Forestry		_	_		
Licensing and Regulation		2,777	3,662		291
Markets		_	_		
Tourism		2,266	1,974		172
Total Expenditure - Functional	3	185,671	211,894	_	14,067
Surplus/ (Deficit) for the year		33,995	21,996	-	(9,766)

## <u>References</u>

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expendi

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-0	-	-	2
check opexp balance	-660,431	111	-	-1

YearTD actual	YearTD budget	VTD verience		Full Year
		YTD variance	YTD variance	Forecast
			%	
66,589	181,390	(114,801)	-63%	181,390
59,719	139,242	(79,524)	-03 %	139,242
59,717	139,220	(79,503)	(0)	139,220
00,111	100,220	(10,000)	(0)	100,220
2	23	(21)	(0)	23
6,870	42,148	(35,278)	(0)	42,148
	-	-		-
	-	(05.050)	(0)	-
6,868	42,118	(35,250)	(0)	42,118
	-	-		_
	-	-		-
	_	_		_
	_	_		_
	-	-		-
	-	-		-
	-	-		-
	-	-		-
2	30	(28)	(0)	30
-	-	_		-
-	-	-		-
00	7.005	(7.455)	(0)	7.005
80 19	7,235 3,243	(7,155)	(0)	7,235
19	3,243	(3,224)	(0)	3,243
	_	_		_
	_	_		_
9	48	(39)	(0)	48
	-	-		-
10	180	(170)	(0)	180
	-	-		-
	_	-		_
	_	_		_
		_		_
	_	_		_
	_	_		_
_	2,801	(2,801)	(0)	2,801
	_	-	` '	_
	_	-		-
-	213	(213)	(0)	213
	-	-		_
	-	-		-
	-	-		-
	_			_
-	3,119	(3,119)	(0)	3,119

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	3,119	(3,119)	(0)	3,119
	3,119	(3,119)	(0)	3,119
	_	_		_
61	873	(812)	(0)	873
01	-	(012)	(0)	-
	_	_		_
	_	-		_
	_	-		_
	_	_		_
	_	-		-
61	653	(592)	(0)	653
-	220	(220)	(0)	220
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44	20 606	(20 ECE)	(0)	20 606
41	38,606 38,606	(38,565)	(0)	38,606
41 41	38,606 38,606	(38,565)	(0)	38,606 38,606
41		(38,565) –	(0)	38,606
			(0) (0)	
41	38,606	(38,565) –	(0)	38,606
41	38,606	(38,565) –	(0)	38,606
41	38,606	(38,565) –	(0)	38,606
41	38,606	(38,565) –	(0)	38,606
2	38,606 - 41 - - -	(38,565) - (40) - - -	(0)	38,606 - 41 - - -
41	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - -	(38,565) - (40) - - -	(0)	38,606 - 41 - - -
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429
2	38,606 - 41 - - - - 429	(38,565) - (40) - - - - (389)	( <b>0</b> ) (0)	38,606 - 41 - - - - 429

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491	2,845	(2,354)	(0)	2,845
	-	_		-
	_	_		-
491	2,845	(2,354)	(0)	2,845
	_	_		_
969	3,814	(2,844)	(0)	3,814
	_	_		_
	_	_		_
	_	_		_
969	3,783	(2,814)	(0)	3,783
	_	_	,	_
	31	(31)	(0)	31
68,170	233,890	(165,720)	(0)	233,890
<b>,</b>	,	, , ,	` '	,
18.257	117.255	(98.999)	(0)	117.255
<b>18,257</b> 8,974	<b>117,255</b> 35,859	(98,999) (26,885)	(0)	<b>117,255</b> 35,859
8,974	35,859	(26,885)	(0)	35,859
8,974 8,622	35,859 32,964	(26,885) (24,342)	(0) (0)	35,859 32,964
8,974 8,622 352	35,859 32,964 2,895	(26,885) (24,342) (2,543)	(0) (0) (0)	35,859 32,964 2,895
8,974 8,622 352 8,943	35,859 32,964 2,895 79,376	(26,885) (24,342) (2,543) (70,433)	(0) (0) (0) (0)	35,859 32,964 2,895 79,376
8,974 8,622 352 8,943 2,630	35,859 32,964 2,895 79,376 16,931	(26,885) (24,342) (2,543) (70,433) (14,301)	(0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931
8,974 8,622 352 8,943 2,630 977	35,859 32,964 2,895 79,376 16,931 3,837	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860)	(0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837
8,974 8,622 352 8,943 2,630 977 2,048	35,859 32,964 2,895 79,376 16,931 3,837 33,378	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330)	(0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378
8,974 8,622 352 8,943 2,630 977 2,048 562	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574)	(0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136
8,974 8,622 352 8,943 2,630 977 2,048 562 555	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969)	(0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122
8,974 8,622 352 8,943 2,630 977 2,048 562 555	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969)	(0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188
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8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 -	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055) (1,048) –	(0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 -
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140 241 383 374	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 -	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055) (1,048) – (2,303) (2,721) (1,856)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140 241 383 374	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 - 2,021	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,048) – (2,303) (2,721) (1,856) – (1,681)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140 241 383 374	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 - 2,021 2,021	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055) (1,048) – (2,303) (2,721) (1,856) – (1,681) (1,681)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 2,021 2,021
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140 241 383 374 340 340 7,475	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 - 2,021 2,021 43,614	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055) (1,048)  - (2,303) (2,721) (1,856)  - (1,681) (1,681) (36,139)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 2,021 2,021 43,614
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140 241 383 374	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 - 2,021 2,021	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055) (1,048) – (2,303) (2,721) (1,856) – (1,681) (1,681)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 2,021 2,021
8,974 8,622 352 8,943 2,630 977 2,048 562 555 707 326 140 241 383 374 340 340 7,475	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 - 2,021 2,021 43,614	(26,885) (24,342) (2,543) (70,433) (14,301) (2,860) (31,330) (4,574) (4,969) (3,415) (1,055) (1,048)  - (2,303) (2,721) (1,856)  - (1,681) (1,681) (36,139)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	35,859 32,964 2,895 79,376 16,931 3,837 33,378 5,136 5,524 4,122 1,381 1,188 - 2,544 3,104 2,230 2,021 2,021 43,614

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3,898	21,432	(17,533)	(0)	21,432
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1,156	5,539	(4,383)	(0)	5,539
	-	-		-
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	-	-		-
527	3,261	(2,734)	(0)	3,261
	-	-		-
	-	-		-
120	774	(654)	(0)	774
	-	-		-
	_	-		_
	-	-		-
	-	-		-
519	4,247	(3,728)	(0)	4,247
	-	-		
540	-	- (0.700)	(0)	4047
519	4,247	(3,728)	(0)	4,247
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004	- 5.07.4	- (4.004)	(0)	5.074
881	5,874	(4,994)	(0)	5,874
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881	5,801	(4,921)	(0)	5,801
	73	(73)	(0)	73
374	2,487	(2,113)	(0)	2,487
374	2,487	(2,113)	(0)	2,487
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3,329	33,216	(29,887)	(0)	33,216
3,329	33,216	(29,887)	(0)	33,216
0,020	_	(=5,551)	(0)	-
406	2,869	(2,463)	(0)	2,869
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	_	_		_
2,344	26,564	(24,220)	(0)	26,564
2,544	20,304	(24,220)	(0)	20,304
151	1,388	(1,237)	(0)	1,388
428	2,395	(1,967)	(0)	2,395
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1,758	12,172	(10,414)	(0)	12,172
141	857	(716)	(0)	857
141	857	(716)	(0)	857
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4 647	44 045	- (0.000)	(0)	44 045
1,617	11,315	(9,698)	(0)	11,315
	_	_		_
1,617	11,315	(9,698)	(0)	- 11,315
1,017	11,515	(3,030)	(0)	11,515
806	5,636	(4,830)	(0)	5,636
330	-	(=,000)	(0)	-
	_	_		_
	_	_		_
514	3,662	(3,148)	(0)	3,662
	-	- (-, - 70)	(0)	-
292	1,974	(1,682)	(0)	1,974
31,625	211,894	(180,269)	(0)	211,894
36,544	21,996	14,548	0	21,996
	,	,	-	,

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-1	16	55,720,235	-
34	111	-77	111

KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Finance and Administration		40,857	42,148	-	3,521	6,870	42,148	(35,278)	-83.7%	42,148
Vote 2 - Core Function - Fire Fighting and Protection		1,499	221	-	6	11	221	(210)	-94.9%	221
Vote 3 - Tourism		29	31	-	_	-	31	(31)	-100.0%	31
Vote 4 - Technical Services		44,135	44,149	_	248	500	44,149	(43,649)	-98.9%	44,149
Vote 5 - Municipal Manager		802	452	-	40	41	452	(410)	-90.9%	452
Vote 6 - Traffic		4,492	4,656	_	482	1,030	4,656	(3,626)	-77.9%	4,656
Vote 7 - Mayor and Council		124,977	139,220	_	3	59,717	139,220	(79,503)	-57.1%	139,220
Vote 8 - Library		2,672	2,801	-	-	-	2,801	(2,801)	-100.0%	2,801
Vote 9 - Museum		202	213	-	-	-	213	(213)	-100.0%	213
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_		-
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	-	_	_		-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	-	_	_		-
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	-	_	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	219,666	233,890	-	4,300	68,170	233,890	(165,720)	-70.9%	233,890
Expenditure by Vote	1									
Vote 1 - Vote 1 - Finance and Administration		64,485	71,158	_	4,267	7,853	71,158	(63,305)	-89.0%	71,158
Vote 2 - Core Function - Fire Fighting and Protection		31,699	32,944	_	3,128	5,844	32,944	(27,100)	-82.3%	32,944
Vote 3 - Tourism		2,266	1,974	_	172	292	1,974	(1,682)	-85.2%	1,974
Vote 4 - Technical Services		43,137	47,864	_	3,468	5,423	47,864	(42,441)	-88.7%	47,864
Vote 5 - Municipal Manager		8,356	11,418	_	857	1,550	11,418	(9,868)	-86.4%	11,418
Vote 6 - Traffic		8,333	9,537	_	742	1,395	9,537	(8,142)	-85.4%	9,537
Vote 7 - Mayor and Council		23,927	32,964	_	1,106	8,622	32,964	(24,342)	-73.8%	32,964
Vote 8 - Library		2,746	3,261	_	267	527	3,261	(2,734)	-83.8%	3,261
Vote 9 - Museum		722	774	_	60	120	774	(654)	-84.5%	774
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	_	_			-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	185,671	211,894	-	14,067	31,625	211,894	(180,269)	-85.1%	211,894
Surplus/ (Deficit) for the year	2	33,995	21,996	_	(9,766)	36,544	21,996	14,548	66.1%	21,996

KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vol

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Vote 1 - Finance and Administration		40,857	42,148	-	3,521	6,870	42,148
1.1 - Core Function - Supply Chain Management		40	30		1	2	30
1.2 - Core Function - Information Technology							
1.3 - Core Function - Fleet Management 1.4 - Non-core Function - Human Resources							
1.5 - Core Function - Human Resources		13					
1.6 - Core Function - Asset Management		15					
1.7 - Core Function - Administrative and Corporate Sup	port						
1.8 - Core Function - Budget and Treasury Office							
1.9 - Non-core Function - Asset Management							
1.10 - Core Function - Finance		40,805	42,118		3,520	6,868	42,118
Vote 2 - Core Function - Fire Fighting and Protectio	n	1,499	221	-	6	11	221
Core Function - Corporate Wide Strategic Planning (IDF	s, LE	Ds)					
Non-core Function - Community Halls and Facilities		39	41		1	2	41
Core Function - Community Halls and Facilities							
Core Function - Security Services		173	180		5	10	180
Non-core Function - Disaster Management							
		1,287					
Vote 2. Tourism		20	24				24
Vote 3 - Tourism Core Function - Tourism		<b>29</b> 29	31 31	-	-	_	31 31
Core Function - Tourism		29	31				31
Vote 4 - Technical Services		44,135	44,149	-	248	500	44,149
Core Function - Development Facilitation							
Core Function - Project Management Unit		38,790	38,136				38,136
Core Function - Housing							
Core Function - Roads							
Core Function - Electricity	not	40	40		0	_	40
Core Function - Cemeteries, Funeral Parlours and Crer Core Function - Community Parks	natorii I	46 2,576	48 3,119		2	9	48 3,119
Non-core Function - Regional Planning and Developme	nt	2,576	3,119				3,119
Core Function - Solid Waste Removal	111	2,723	2,845		246	491	2,845
Core Function - Solid Waste Disposal (Landfill Sites)		2,120	2,040		2-10	431	2,040
Vote 5 - Municipal Manager		802	452	_	40	41	452
Core Function - Governance Function		-	_				-
Non-core Function - Risk Management		_	_				_
Core Function - Municipal Manager, Town Secretary ar	d Chi	22	23		1	2	23
Core Function - Legal Services							
Core Function - Town Planning, Building Regulations at	nd Ent	780	429		39	39	429
Core Function - Risk Management		-	-				-

Core Function - Marketing, Customer Relations, Publicity	unu					
Vote 6 - Traffic	4,492	4,656	-	482	1,030	
Non-core Function - Licensing and Regulation Core Function - Licensing and Regulation Core Function - Police Forces, Traffic and Street Parking Core Function - Taxi Ranks	3,620 Cor 872	3,783 873		474 8	969 61	
Vote 7 - Mayor and Council	124,977	139,220	_	3	59,717	13
Core Function - Mayor and Council Non-core Function - Education Core Function - Animal Care and Diseases Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control	124,977	139,220		3	59,717	13
Vote 8 - Library Core Function - Libraries and Archives	2,672 2,672	<b>2,801</b> 2,801	-	-	-	
Vote 9 - Museum  Core Function - Museums and Art Galleries	<b>202</b> 202	213 213	-	-	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	

Expenditure by Vote	1						
Total Revenue by Vote	2	219,666	233,890	-	4,300	68,170	233,890
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	-	-	_	-	_
V . 45 PHANE OF VOTE (							
14.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	
13.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_
12.1 - [Name of sub-vote]		_	_	_	_	_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	

1.1 - Core Function - Supply Chain Management     1.2 - Core Function - Information Technology	1,833 3,955	2,230 4,122		194 243	374 707	2,230 4,122
1.3 - Core Function - Fleet Management 1.4 - Non-core Function - Human Resources	4,493	5,136		269	562	5,136
1.5 - Core Function - Human Resources	4,245	5,524		359	555	5,524
1.6 - Core Function - Asset Management     1.7 - Core Function - Administrative and Corporate Support	3,608 15,640	3,837 16,931		332 1,488	977 2,630	3,837 16,931
1.8 - Core Function - Budget and Treasury Office     1.9 - Non-core Function - Asset Management	13,040	10,931		1,400	2,030	10,301
1.10 - Core Function - Finance	30,711	33,378		1,381	2,048	33,378
Vote 2 - Core Function - Fire Fighting and Protection	31,699	32,944	-	3,128	5,844	32,944
Core Function - Corporate Wide Strategic Planning (IDPs, LE	Ds)					
Non-core Function - Community Halls and Facilities	2,565	2,869		202	406	2,869
Core Function - Community Halls and Facilities						
Core Function - Security Services	20,163	21,432		1,979	3,898	21,432
Non-core Function - Disaster Management	2,949	3,104		192	383	3,104
	6,022	5,539		755	1,156	5,539
Vote 3 - Tourism	2,266	1,974	_	172	292	1,974
Core Function - Tourism	2,266	1,974		172	292	1,974
One Function - Fourism	2,200	1,574		112	252	1,574
Vote 4 - Technical Services	43,137	47,864	_	3,468	5,423	47,864
Vote 4 - Technical Services Core Function - Development Facilitation	43,137	47,864	-	3,468	5,423	47,864
	43,137 2,098	<b>47,864</b> 2,395	-	3,468 267	<b>5,423</b> 428	<b>47,864</b> 2,395
Core Function - Development Facilitation			-			
Core Function - Development Facilitation Core Function - Project Management Unit	2,098	2,395	_	267	428	2,395
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing	2,098	2,395	-	267	428	2,395
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads	2,098 2,271 729	2,395 2,487	-	267 188	428 374	2,395 2,487
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks	2,098 2,271 729 iums 3,576	2,395 2,487 857 4,247	_	267 188 67	428 374 141 519	2,395 2,487 857 4,247
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development	2,098 2,271 729 iums 3,576 24,018	2,395 2,487 857 4,247 26,564	-	267 188 67 514 1,599	428 374 141 519 2,344	2,395 2,487 857 4,247 26,564
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal	2,098 2,271 729 iums 3,576	2,395 2,487 857 4,247	-	267 188 67	428 374 141 519	2,395 2,487 857 4,247
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites)	2,098 2,271 729 iums 3,576 24,018 10,446	2,395 2,487 857 4,247 26,564 11,315	-	267 188 67 514 1,599 833	428 374 141 519 2,344 1,617	2,395 2,487 857 4,247 26,564 11,315
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b>	2,395 2,487 857 4,247 26,564 11,315		267 188 67 514 1,599 833	428 374 141 519 2,344 1,617	2,395 2,487 857 4,247 26,564 11,315
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function	2,098 2,271 729 iums 3,576 24,018 10,446	2,395 2,487 857 4,247 26,564 11,315	-	267 188 67 514 1,599 833	428 374 141 519 2,344 1,617	2,395 2,487 857 4,247 26,564 11,315
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021	-	267 188 67 514 1,599 833 <b>857</b>	428 374 141 519 2,344 1,617 <b>1,550</b> 340	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895	-	267 188 67 514 1,599 833 <b>857</b> 134	428 374 141 519 2,344 1,617 <b>1,550</b> 340	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i 2,333 1,026	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381		267 188 67 514 1,599 833 <b>857</b> 134 173 263	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i 2,333 1,026 905	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i. 2,333 1,026 905 1,171	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i. 2,333 1,026 905 1,171	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i. 2,333 1,026 905 1,171	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i. 2,333 1,026 905 1,171	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 ii 2,333 1,026 905 1,171 1,028	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75 141	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 i. 2,333 1,026 905 1,171	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and Vote 6 - Traffic Non-core Function - Licensing and Regulation	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 ii 2,333 1,026 905 1,171 1,028	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75 141	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and	2,098 2,271 729 iums 3,576 24,018 10,446 <b>8,356</b> 1,894 ii 2,333 1,026 905 1,171 1,028	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75 141 70	428 374 141 519 2,344 1,617 1,550 340 352 326 151 241 140	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188
Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematori Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chi Core Function - Legal Services Core Function - Town Planning, Building Regulations and En Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and Vote 6 - Traffic Non-core Function - Licensing and Regulation Core Function - Licensing and Regulation	2,098 2,271 729 iums 3,576 24,018 10,446 8,356 1,894 ii 2,333 1,026 905 1,171 1,028	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188		267 188 67 514 1,599 833 <b>857</b> 134 173 263 75 141 70	428 374 141 519 2,344 1,617 <b>1,550</b> 340 352 326 151 241 140	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188

Vote 7 - Mayor and Council Core Function - Mayor and Council Non-core Function - Education Core Function - Deputation Development Core Function - Population Development Core Function - Health Services Non-core Function - Uster Distribution Core Function - Pollution Control  Vote 8 - Library Core Function - Libraries and Archives  23,927 32,964 - 1,106 8,622 32,96  23,96  23,964 - 1,106 8,622 32,96  23,96  23,964 - 1,106 8,622 32,96  23,964 - 1,106 8,622 32,96  23,964 - 1,106 8,622 32,96  23,96  23,964 - 1,106 8,622 32,96  23,964 - 1,106 8,622 32,96  23,96  23,964 - 1,106 8,622 32,96  24,96 24,
Core Function - Mayor and Council Non-core Function - Education Core Function - Animal Care and Diseases Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  23,927  32,964  1,106  8,622  32,966  32,967  32,968
Core Function - Mayor and Council Non-core Function - Education Core Function - Animal Care and Diseases Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  23,927  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964  1,106  8,622  32,964
Core Function - Mayor and Council Non-core Function - Education Core Function - Animal Care and Diseases Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  23,927  32,964  1,106  8,622  32,966  32,967  32,968
Non-core Function - Education Core Function - Animal Care and Diseases Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  2,746  3,261  - 267  527  3,26
Core Function - Animal Care and Diseases Non-core Function - Population Development Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  2,746  3,261  - 267  527  3,26
Core Function - Public Transport Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  2,746  3,261  - 267  527  3,26
Non-core Function - Health Services Non-core Function - Literacy Programmes Core Function - Water Distribution Core Function - Pollution Control  Vote 8 - Library  2,746  3,261  - 267  527  3,26
Core Function - Water Distribution   Core Function - Pollution Control     Vote 8 - Library   2,746   3,261   -   267   527   3,264
Core Function - Pollution Control         2,746         3,261         -         267         527         3,26
Vote 9 - Museum         722         774         -         60         120         77           Core Function - Museums and Art Galleries         722         774         60         120         77
Vote 10 - [NAME OF VOTE 10]         -<
10.1 [Raine of data vote]
Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	-
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
		/27.27	644.66		1100-	21.05-	0.1.00:
Total Expenditure by Vote	2	185,671	211,894	-	14,067	31,625	211,894
Surplus/ (Deficit) for the year	2	33,995	21,996	-	(9,766)	36,544	21,996

## 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

te) - A - M02 August

YTD variance	YTD variance	Full Year Forecast
	%	
(35,278)	-84%	42,148
(28)	-93%	30
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(35,250)	-84%	42,118
(210)	-95%	221
- (40)	-96%	41
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(170)	-95%	180
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(31) (31)	-100% -100%	31 31
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(43,649)	-99%	44,149
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(38,136)	-100%	38,136
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- (20)	-81%	40
(39) (3,119)	-01% -100%	48 3,119
-	020/	
(2,354)	-83%	2,845
(410)	-91%	452
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(21)	-92%	23
(389)	-91%	- 429
(309)	-3170	429
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(3,626)	-78%	4,656
(3,020)	-70/0	4,030
(2,814)	-74%	3,783
(812)	-74 % -93%	873
(612)	-93 /0	073
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(70 502)	-57%	120 220
(79,503)	-57% -57%	139,220 139,220
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(165,720)	-71%	233,890
(63,305)	-89%	71,158

(1,856) (3,415) (4,574)	-83% -83% -89%	2,230 4,122 5,136
(4,969) (2,860) (14,301)	-90% -75% -84%	5,524 3,837 16,931
(31,330) (27,100)	-94% -82%	33,378 32,944
(2,463)	-86%	2,869
(17,533) (2,721) (4,383) – –	-82% -88% -79%	21,432 3,104 5,539
(1,682) (1,682) - - - - - -	-85% -85%	<b>1,974</b> 1,974
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- - (42,441)	-89%	47,864
-	-89% -82% -85%	<b>47,864</b> 2,395 2,487
- (42,441) - (1,967)	-82%	2,395
- (42,441) - (1,967) (2,113)	-82% -85%	2,395 2,487
- (42,441) - (1,967) (2,113) - (716) - (3,728) (24,220) (9,698) - (9,868)	-82% -85% -84% -88% -91% -86%	2,395 2,487 857 4,247 26,564 11,315
- (42,441) - (1,967) (2,113) - (716) - (3,728) (24,220) (9,698)	-82% -85% -84% -88% -91% -86%	2,395 2,487 857 4,247 26,564 11,315
- (42,441) - (1,967) (2,113) - (716) - (3,728) (24,220) (9,698) - (9,868) (1,681) - (2,543) (1,055) (1,237) (2,303)	-82% -85% -84% -88% -91% -86% -86% -83% -76% -89% -91%	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544
- (42,441) - (1,967) (2,113) - (716) - (3,728) (24,220) (9,698) - (9,868) (1,681) - (2,543) (1,055) (1,237) (2,303) (1,048) 	-82% -85% -84% -88% -91% -86% -83% -88% -76% -89% -91% -88%	2,395 2,487 857 4,247 26,564 11,315 11,418 2,021 2,895 1,381 1,388 2,544 1,188

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(24,342)	-74%	32,964
(24,342)	-74%	32,964
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(2,734)	-84%	3,261
(2,734)	-84%	3,261
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(654)	-85%	774
(654)	-85%	774
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(180,269)	(0)	211,894
14,548	0	21,996

KZN235 Okhahlamba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

KZN235 Okhahlamba - Table C4 Monthly Budget S	later	2019/20								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_						%	
Revenue By Source										
Property rates		30,144	31,062		2,559	5,119	31,062	(25,943)	-84%	31,062
Service charges - electricity revenue		-	_				-	-		-
Service charges - water revenue		-	-				-	-		-
Service charges - sanitation revenue		-	-				-	-		-
Service charges - refuse revenue		2,723	2,845		246	491	2,845	(2,354)	-83%	2,845
Rental of facilities and equipment		173	180		5	10	180	(170)	-95%	180
Interest earned - external investments		3,283	3,430		294	418	3,430	(3,012)	-88%	3,430
Interest earned - outstanding debtors		5,478	5,724		666	1,331	5,724	(4,393)	-77%	5,724
Dividends received		_	-			00	_	(704)	000/	-
Fines, penalties and forfeits		852	851		7	60	851	(791)	-93%	851
Licences and permits		2,741	2,864		255	577	2,864	(2,287)	-80%	2,864 941
Agency services Transfers and subsidies		900 133,481	941 147,237		219	393 59,709	941 147,237	(548) (87,528)	-58% -59%	147,237
Other revenue		603	619		- 48	62	619	(557)	-90%	619
Gains		003	013		40	02	013	(337)	-30 /0	013
Guino		180,375	195,754	_	4,300	68,170	195,754	(127,584)	-65%	195,754
Total Revenue (excluding capital transfers and contributions)		100,010	100,104	_	4,000	00,170	130,704	(121,004)	-0070	130,704
Expenditure By Type										
Employee related costs		84,708	94,555		8,006	15,260	94,555	(79,295)	-84%	94,555
Remuneration of councillors		10,949	10,949		912	1,825	10,949	(9,125)	-83%	10,949
Debt impairment		9,278	8,306				8,306	(8,306)	-100%	8,306
Depreciation & asset impairment		24,337	25,650				25,650	(25,650)	-100%	25,650
Finance charges		1,691	1,305				1,305	(1,305)	-100%	1,305
Bulk purchases		_	_				_	_		_
Other materials		2,662	2,442		397	418	2,442	(2,023)	-83%	2,442
Contracted services		20,825	27,682		2,982	3,921		(23,761)	-86%	27,682
							27,682	,		120
Transfers and subsidies		102	120		6	17	120	(103)	-86%	
Other expenditure		31,779	40,884		1,764	10,185	40,884	(30,700)	-75%	40,884
Losses								-		
Total Expenditure		186,331	211,894	_	14,067	31,625	211,894	(180,268)	-85%	211,894
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(5,956)	(16,140)	-	(9,766)	36,544	(16,140)	52,684	(0)	(16,140)
(National / Provincial and District)		39,290	38,136				38,136	(38,136)	(0)	38,136
(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		33,334	21,996	-	(9,766)	36,544	21,996	_		21,996
Surplus/(Denoti) after capital transfers & contributions		33,334	21,330	_	(3,700)	30,344	21,330			21,330
Taxation								-		
Surplus/(Deficit) after taxation		33,334	21,996	-	(9,766)	36,544	21,996			21,996
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		33,334	21,996	-	(9,766)	36,544	21,996			21,996
Share of surplus/ (deficit) of associate					,					
Surplus/ (Deficit) for the year		33,334	21,996	1	(9,766)	36,544	21,996			21,996
P () J	l	••,••	,		(5,. 30)	••,•	,550			,550

KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

KZN235 Okhahlamba - Table C5 Monthly Budget	State	2019/20	ai Experiultu	c (mamerpa	i vote, iuncti			iliuliig) - ii	ioz Augu:	οι -
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	1020/21 YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2	1 200	1 500				1 500	(1 500)	1000/	1 500
Vote 1 - Vote 1 - Finance and Administration		1,300	1,580 830	_	_	-	1,580 830	(1,580)	-100% -100%	1,580 830
Vote 2 - Core Function - Fire Fighting and Protection Vote 3 - Tourism		650	- 630	_	_	_	030	(830)	-100%	- 030
Vote 4 - Technical Services		39,290	38,236	_	878	2,071	38,236	(36,165)	-95%	38,236
Vote 5 - Municipal Manager		-	-	_	-	2,071	-	(00,100)	3070	- 00,200
Vote 6 - Traffic		_	_	_	_	_	_	_		_
Vote 7 - Mayor and Council		_	_	_	_	_	_	_		_
Vote 8 - Library		_	_	_	_	_	_	_		_
Vote 9 - Museum		-	-	-	-	-	_	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	200	-	-	-	200	(200)	-100%	200
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	41,240	40,846	-	878	2,071	40,846	(38,775)	-95%	40,846
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Finance and Administration		3,220	1,580	-	-	-	1,580	(1,580)	-100%	1,580
Vote 2 - Core Function - Fire Fighting and Protection		100	200	-	- 070	- 0.07.	200	(200)	-100%	200
Vote 3 - Tourism Vote 4 - Technical Services		28,904 500	38,536	-	878	2,071	38,536	(36,465)	-95%	38,536
Vote 4 - Technical Services  Vote 5 - Municipal Manager		650	_	_	-	_	_	_		_
Vote 6 - Traffic		-	_	_	_	-	_	_		_
Vote 7 - Mayor and Council		-	-	-	-	-	-	-		-
Vote 8 - Library		500	500	-	-	-	500	(500)	-100%	500
Vote 9 - Museum		-	30	-	-	-	30	(30)	-100%	30
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]  Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	33,874	40,846	-	878	2,071	40,846	(38,775)	-95%	40,846
Total Capital Expenditure		75,114	81,692	-	1,756	4,143	81,692	(77,549)	-95%	81,692
Capital Expenditure - Functional Classification										
Governance and administration		1,300	1,580	-	-	-	1,580	(1,580)	-100%	1,580
Executive and council		-	-				-	-		-
Finance and administration		1,300	1,580				1,580	(1,580)	-100%	1,580
Internal audit		-	-				-	- (000)	4000/	200
Community and public safety		650	830 830	-	-	-	830 830	(830)	-100% -100%	830 830
Community and social services  Sport and recreation		_	030				030	(830)	-100%	030
Public safety		650	_				_	_		_
Housing		-	_				_	_		_
Health		_	-				_	-		-
Economic and environmental services		39,290	38,236	-	878	2,071	38,236	(36,165)	-95%	38,236
Planning and development		39,290	38,236		878	2,071	38,236	(36,165)	-95%	38,236
Road transport								-		
Environmental protection			200				200	(200)	-100%	200
Trading services Energy sources		-	200	-	-	-	200	(200)	-100%	200
Water management								_		
Waste water management								_		
Waste management			200				200	(200)	-100%	200
	1							-		
Other				_	878	2,071	40,846	(38,775)	-95%	40,846
-	3	41,240	40,846					1	0	
Other	3	41,240	40,846							
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	28,304	38,336		878	2,071	38,336	(36,265)	-95%	
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3				878	2,071	38,336 500	(36,265) (500)	-95% -100%	
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality		28,304	38,336		878	2,071		, , ,		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)		28,304	38,336		878	2,071		(500)		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality		28,304	38,336		878	2,071		(500)		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises. Public Corporatons, Higher Educational Institutions)		28,304 10,986	38,336 500				500	(500)	-100%	500
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		28,304	38,336		878 878	2,071		(500)		500
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		28,304 10,986	38,336 500 38,836				38,836	(500) - - - (36,765)	-100% -95%	38,336 500
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		28,304 10,986	38,336 500				500	(500)	-100%	500

- References

  1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- $3. \ Capital\ expenditure\ by\ functional\ classification\ must\ reconcile\ to\ the\ total\ of\ multi-year\ and\ single\ year\ appropriations$
- ${\it 4. Include expenditure on investment property, intangible and biological assets}$

KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fu

Vote Description	Ref	2019/20	Budget Year 2020/21				ear 2020/21
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Vote 1 - Finance and Administration		1,300	1,580	_	_	_	1,580
1.1 - Core Function - Supply Chain Management		300	1,380				1,380
1.2 - Core Function - Information Technology			-				-
1.3 - Core Function - Fleet Management		-	200				200
1.4 - Non-core Function - Human Resources							
1.5 - Core Function - Human Resources							
1.6 - Core Function - Asset Management							
1.7 - Core Function - Administrative and Corporate Support	ort						
1.8 - Core Function - Budget and Treasury Office							
1.9 - Non-core Function - Asset Management							
1.10 - Core Function - Finance		1,000					
Vote 2 - Core Function - Fire Fighting and Protection		-	830	-	-	-	830
Core Function - Corporate Wide Strategic Planning (IDPs	, LED	5)	-				-
Non-core Function - Community Halls and Facilities			100				100
Core Function - Community Halls and Facilities			200				200
Core Function - Security Services			500				500
Non-core Function - Disaster Management			-				_
			30				30
Vote 3 - Tourism		650	_	_	_	_	_
Core Function - Tourism		650	_		_	_	_
Coro i anodori i caricini		000					
Vote 4 - Technical Services		39,290	38,236	-	878	2,071	38,236
Core Function - Development Facilitation			-				
Core Function - Project Management Unit			-				
Core Function - Housing			-				
Core Function - Roads		38,790	38,136		878	2,071	38,136
Core Function - Electricity		-	100				100
Core Function - Cemeteries, Funeral Parlours and Crema	torium	500	-				
Core Function - Community Parks							
Non-core Function - Regional Planning and Development							
Core Function - Solid Waste Removal							
Core Function - Solid Waste Disposal (Landfill Sites)							
Vote 5 - Municipal Manager		-	-	_	-	-	-
Core Function - Governance Function							
Non-core Function - Risk Management	OF: 1	F					
Core Function - Municipal Manager, Town Secretary and	Cnief	Executive					
Core Function - Legal Services	Enfa	noment and O't	Engineer				
Core Function - Town Planning, Building Regulations and	LIITOI	cement, and City	Engineer				

Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity	and M	ledia Co-ordinatio	n				
Color undustri municing, customer reduction, rubility							
Vote 6 - Traffic		_	_	_	_	_	_
Non-core Function - Licensing and Regulation Core Function - Licensing and Regulation							
Core Function - Police Forces, Traffic and Street Parking  Core Function - Taxi Ranks	l Contro I	ol I					
COLOT GROUNT TAXITATING							
Vote 7 - Mayor and Council Core Function - Mayor and Council		-	-	-	-	-	-
Non-core Function - Education Core Function - Animal Care and Diseases							
Non-core Function - Population Development Core Function - Public Transport							
Non-core Function - Health Services Non-core Function - Literacy Programmes							
Core Function - Water Distribution Core Function - Pollution Control							
Vote 8 - Library		_	_	_	_	_	_
Core Function - Libraries and Archives							
Vote 9 - Museum Core Function - Museums and Art Galleries		-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-
10.1 - [Name of sub-vote]							

11.1 - [Name of sub-vote]						
V 4 40 NAME OF VOTE 401		000				000
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	<b>200</b> 200	-	-	-	<b>200</b> 200
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]	_	_	-	_	-	_
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure  Capital expenditure - Municipal Vote	41,240	40,846	1	878	2,071	40,846

Vote 1 - Vote 1 - Finance and Administration   3,220   1,580     -   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1.5   1,580   1,580   1.5   1,580   1,580	Expenditue of single-year capital appropriation	1						
1.2- Core Function - Fleet Management 1.4- Non-cene Function - Human Resources 1.5- Core Function - Human Resources 1.5- Core Function - Human Resources 1.5- Core Function - Human Resources 1.6- Core Function - Asset Management 1.7- Core Function - Asset Management 1.7- Core Function - Resource Management 1.8- Core Function - Function - Researy Office 1.9- Non-core Function - Fire Fighting and Protection 1.9- Non-core Function - Fire Fighting and Protection 1.0- Core Function - Community Halls and Facilities 1.0	Vote 1 - Vote 1 - Finance and Administration		3,220	1,580	-	_	-	1,580
1.3 - One Function - Flexes Management   -   -   -   -   -   -   -   -   -	1.1 - Core Function - Supply Chain Management			1,580				1,580
1.4 - Non-core Function - Human Resources   1.5 - Core Function - Human Resources   -   -   -   -   -   -   -   -   -			-					-
1.5 - Core Fundion - Nase Management 1.7 - Core Fundion - Asset Management 1.8 - Core Fundion - Asset Management 1.9 - Core Fundion - Asset Management 1.10 - Core Fundion - Ruse Management 1.10 - Core Fundion - Finance 1.10 - Core Fundion - Ruse Fighting and Protection 1.200	-		-					-
1.6 - Cone Function - Asset Management			1,000			-	-	-
1.7 - Core Function - Administrative and Corporate Support 1.8 - Core Function - Budget and Treasury Office 1.9 - Non-core Function - Asset Management 1.10 - Core Function - Fisners 1.200  Vote 2 - Core Function - Fisners 1.200  Vote 2 - Core Function - Corporate Vivia Statege Planning (IDPs. LED: Non-core Function - Community Halls and Facilities Core Function - Community Halls and Facilities Core Function - Community Halls and Facilities Core Function - Desauty Services 100 200  Non-core Function - Disaster Management								-
1.8 - Core Function - Budget and Treasury Office   -     -	-							-
1.9 - Non-core Function - Asset Management   -		rt				-		-
1.10   Core Function - Finance   1.200   200   Core Function - Corporate Wide Strategic Planning (IDPs, LED								_
Vote 2 - Core Function - Tipe Fighting and Protection   100   200   -	I							_
Core Function - Comprunity Halls and Facilities				200				-
Non-core Function - Community Halls and Facilities		LED		200	-	_	-	200
Core Function - Community Halis and Facilities		LED		_				_
Core Function - Disaster Management	-			_				_
Non-core Function - Disaster Management	- I			200				200
Vote 3 - Tourism	•			200				200
Core Function - Tourism  28.304 38,136	Non-core Function - Disaster Management		_	_				_
Core Function - Tourism  28.304 38,136			_	_				_
Core Function - Tourism  28.304 38,136								
Core Function - Tourism  28.304 38,136								
Core Function - Tourism  28.304 38,136								
Core Function - Tourism  28.304 38,136	Vote 3 - Tourism		28 904	38 536	_	878	2 071	38 536
28,304   38,136   878   2,071   38,136               -			20,304	30,330	_	070	2,071	30,330
Vote 4 - Technical Services  Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Reads Core Function - Reads Core Function - Readinal Planning and Development Core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Roution - Readinal Planning and Development Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Roution - Readinal Regulation and Enforcement, and City Engineer Core Function - Risk Management Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Town Planning, Building Regulations and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation	Gore i diletion - Tourism		28 304	38 136		878	2 071	38 136
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Non-core Function - Nisk Management Core Function - Legal Services Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Narketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation			20,004	- 00,100		070	2,071	- 00,100
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Non-core Function - Nisk Management Core Function - Legal Services Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Narketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation			_	_				_
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Non-core Function - Nisk Management Core Function - Legal Services Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Narketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation			_	_				_
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Housing Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Non-core Function - Nisk Management Core Function - Legal Services Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Narketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation			_	100				100
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Roads Core Function - Roads Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Pisposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Risk Management Core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chief Core Function - Legal Services Core Function - Risk Management Core Function - Risk Management Core Function - Non-Core Function - Municipal Manager, Town Secretary and Chief Core Function - Legal Services Core Function - Namicipal Management Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation			_					
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Roads Core Function - Roads Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Community Parks Non-core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Pisposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Risk Management Core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chief Core Function - Legal Services Core Function - Risk Management Core Function - Risk Management Core Function - Non-Core Function - Municipal Manager, Town Secretary and Chief Core Function - Legal Services Core Function - Namicipal Management Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation			100	100				100
Vote 4 - Technical Services Core Function - Development Facilitation Core Function - Project Management Unit Core Function - Housing Core Function - Roads Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Regional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chief Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination								
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Core Function - Roads Core Function - Electricity Core Function - Cemeteries, Funeral Parlours and Crematoriums Core Function - Community Parks Non-core Function - Rogional Planning and Development Core Function - Solid Waste Removal Core Function - Solid Waste Disposal (Landfill Sites) Vote 5 - Municipal Manager Core Function - Governance Function Non-core Function - Risk Management Core Function - Municipal Manager, Town Secretary and Chief Core Function - Legal Services Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer Core Function - Risk Management Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic Non-core Function - Licensing and Regulation	Core Function - Project Management Unit							
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Core Function - Cemeteries, Funeral Parlours and Crematoriums  Core Function - Community Parks  Non-core Function - Regional Planning and Development  Core Function - Solid Waste Removal  Core Function - Solid Waste Disposal (Landfill Sites)  Vote 5 - Municipal Manager  Core Function - Governance Function  Non-core Function - Risk Management  Core Function - Municipal Manager, Town Secretary and Chief  Core Function - Legal Services  Core Function - Loren Planning, Building Regulations and Enforcement, and City Engineer  Core Function - Narketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic  Non-core Function - Licensing and Regulation	Core Function - Roads							
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Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination  Vote 6 - Traffic  Non-core Function - Licensing and Regulation		Enfo	rcement, and City	Engineer				
Vote 6 - Traffic  Non-core Function - Licensing and Regulation								
Non-core Function - Licensing and Regulation	Core Function - Marketing, Customer Relations, Publicity	and N	ledia Co-ordinatio	n				
Non-core Function - Licensing and Regulation								
Non-core Function - Licensing and Regulation								
Non-core Function - Licensing and Regulation								
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Core Function - Licensing and Regulation	_							
	Core Function - Licensing and Regulation							

Vote 7 - Mayor and Council	Core Function - Police Forces, Traffic and Street Parking Core Function - Taxi Ranks	Contro	ol 					
Non-core Function - Adjustment   Non-core Function - Education								
Non-core Function - Education								
Non-core Function - Education	Vote 7 - Mayor and Council		-	-	-	-	-	-
Non-core Function - Population Development	Non-core Function - Education							
Non-core Function - Literacy Programmes   Core Function - Neth Distribution   Core Function - Pollution Control	Non-core Function - Population Development Core Function - Public Transport							
Vote 8 - Library         500         500         -         -         500           Core Function - Libraries and Archives         500         500         -         -         -         500           Vote 9 - Museum         -         30         -         -         30           Core Function - Museums and Art Galleries         30         -         -         -         30           Vote 10 - [NAME OF VOTE 10]         -	Non-core Function - Literacy Programmes							
Vote 9 - Museum	Core Function - Pollution Control							
Vote 10 - [NAME OF VOTE 10]	Vote 8 - Library  Core Function - Libraries and Archives				-	-	-	
Vote 10 - [NAME OF VOTE 10]								
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/ote 12 - [NAME OF VOTE 12]	_	_	_	_	_	
12.1 - [Name of sub-vote]						
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	
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Wate 44 INAME OF VOTE 44						
/ote 14 - [NAME OF VOTE 14] 4.1 - [Name of sub-vote]	-	-	_	_	_	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	
o [						
otal single-year capital expenditure	33,874	40,846	-	878	2,071	L
tal Capital Expenditure ferences	75,114	81,692	-	1,756	4,143	L

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

unding) - A - M02 August

YTD variance	YTD variance	Full Year
11D variance	%	Forecast
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(1,580)	-100%	1,580
(1,380)	-100%	1,380
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(830)	-100%	830
(100)	-100%	100
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(36,465)	-95%	38,536
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(36,065)	-95%	38,136
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(38,775)	(0)	40,846
(77,549)	(0)	81,692

KZN235 Okhahlamba - Table C6 Monthly Budget Statement - Financial Position - M02 August

KZN235 OKnaniamba - Table C6 Monthly Budget S		2019/20	1 00111011		ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,961	2,671		57,730	2,671
Call investment deposits		25,978	27,982			27,982
Consumer debtors		25,540	32,554		27,056	32,554
Other debtors		9,350	9,350		6,968	9,350
Current portion of long-term receivables						
Inventory						
Total current assets		69,829	72,556	-	91,754	72,556
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		403,772	419,120		394,200	419,120
Biological			_			_
Intangible		394	241		1,118	241
Other non-current assets		1,667	1,667		1,483	1,667
Total non current assets		405,832	421,028	-	396,800	421,028
TOTAL ASSETS		475,661	493,584	-	488,555	493,584
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		4,471	4,471		4,579	4,471
Consumer deposits		,	,		,	
Trade and other payables		44,336	44,336		63,940	44,336
Provisions		1,381	1,381		10,297	1,381
Total current liabilities		50,188	50,188	-	78,816	50,188
Non current liabilities						
Borrowing		9,986	5,912		9,421	5,912
Provisions		9,900	9,900		3,033	9,900
Total non current liabilities		19,886	15,812	-	12,455	15,812
TOTAL LIABILITIES		70,074	66,000		91,271	66,000
NET ASSETS	2	405,588	427,584	_	397,284	427,584
		+00,000	721,304		331,204	721,304
COMMUNITY WEALTH/EQUITY		405 500	407.504		207.004	407.504
Accumulated Surplus/(Deficit)		405,588	427,584		397,284	427,584
Reserves		40	40= =0 :		00= 00:	
TOTAL COMMUNITY WEALTH/EQUITY	2	405,588	427,584	-	397,284	427,584

KZN235 Okhahlamba - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		19,593	24,850		3,246	4,871	24,850	(19,978)	-80%	24,850
Service charges		1,770	313		61	61	313	(252)	-81%	313
Other revenue		8,531	4,604		1,827	3,470	4,604	(1,134)	-25%	4,604
Transfers and Subsidies - Operational		143,481	154,037		3,771	63,480	154,037	(90,557)	-59%	154,037
Transfers and Subsidies - Capital		39,290	38,136		-	7,000	38,136	(31,136)	-82%	38,136
Interest		3,283	3,430		417	448	3,430	(2,983)	-87%	3,430
Dividends		-	-				-	-		-
Payments										
Suppliers and employees		(160,924)	(183,313)		(18,756)	(46,691)	(183,313)	(136,622)	75%	(183,313)
Finance charges		(1,691)	(1,305)				(1,305)	(1,305)	100%	(1,305)
Transfers and Grants		(102)	(120)		(6)	(17)	(120)	(103)	86%	(120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53,231	40,633	-	(9,439)	32,622	40,633	8,010	20%	40,633
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		(41,240)	(40,846)		(878)	(878)	(40,846)	(39,968)	98%	(40,846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41,240)	(40,846)	_	(878)	(878)	(40,846)	(39,968)	98%	(40,846)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing		(3,709)	(4,074)		_	_	(4,074)	(4,074)	100%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,709)	(4,074)	_	_	-	(4,074)	(4,074)	100%	_
NET INCREASE/ (DECREASE) IN CASH HELD		8,281	, , ,	_	(10,317)	31,744	(4,287)	,		(213)
Cash/cash equivalents at beginning:		26,658	(4,287) 34,939	_	(10,317)	34,939	( <b>4,267)</b> 34,939			34,939
oasiiioasii equivaletiis at begiillillig.	1	20,000	34,939			34,539	34,539			34,939

KZN235 Okhahlamba - Supporting Table SC1 Material variance explanations - M02 August

Ref		or material	variance explanations - M02 August	
	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
٥	<u>Capital Experiulture</u>			
4	Financial Position			
5	<u>Cash Flow</u>			
_	M			
6	Measureable performance			
7	Municipal Entities			

KZN235 Okhahlamba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.1%	12.7%	0.0%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.5%	12.8%	0.0%	19.6%	12.8%
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	139.1%	144.6%	0.0%	116.4%	144.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		69.6%	61.1%	0.0%	73.2%	61.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.3%	21.4%	0.0%	49.9%	21.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		47.0%	48.3%	0.0%	22.4%	48.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	13.8%	0.0%	0.0%	6.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN235 Okhahlamba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description			Budget Year 2020/21										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	2,085	1,283	782	928	905	763	15,666	15,666	38,079	33,929		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	271	235	219	216	215	213	2,980	2,980	7,328	6,603		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	0	10	10	10	5	165	165	366	355		
Interest on Arrear Debtor Accounts	1810	659	655	618	599	587	584	9,695	9,695	23,092	21,161		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(8)	-	-	-		-	(0)	(0)	(8)	(0)		
Total By Income Source	2000	3,007	2,173	1,628	1,753	1,718	1,566	28,506	28,506	68,857	62,049	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,029	844	695	667	656	648	(1,230)	(8,537)	(5,228)	(7,795)		
Commercial	2300	685	389	91	334	323	272	5,831	7,926	15,851	14,686		
Households	2400	722	605	552	504	481	464	14,519	17,848	35,696	33,817		
Other	2500	571	335	290	248	258	181	9,386	11,269	22,538	21,341		
Total By Customer Group	2600	3,007	2,173	1,628	1,753	1,718	1,566	28,506	28,506	68,857	62,049	-	_

KZN235 Okhahlamba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Вι	dget Year 2020	/21			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	283								283
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	283	-	=	-	-	=	=	-	283

KZN235 Okhahlamba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
ABSA			92 Days		VARIABLE	0.0468			30/06/2021
FNB			35 Days		VARIABLE	0.069			30/06/2021
INVESTEC			30 Days		VARIABLE	0.036			30/06/2021
FNB					VARIABLE				30/06/2021
NEDBANK			184 Days		VARIABLE	0.055			30/06/2021
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN235 Okhahlamba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

<b>5</b>	1	2019/20				Budget Year 2		I		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		139,385	144,468	_	5,671	65,380	144,468	(72,978)	-50.5%	144,468
Local Government Equitable Share		124,946	132,687		_	59,709	132,687	(72,978)	-55.0%	132,687
Finance Management		1,900	1,900		1,900	1,900	1,900			1,900
Integrated National Electrification Programme		10,000	6,800		3,000	3,000	6,800			6,800
EPWP Incentive		2,539	3,081		771	771	3,081			3,081
Municipal Systems Improvement										
	3							_		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		4,096	9,569	-	-	-	9,569	(8,658)	-90.5%	9,569
Library Subsidty		1,760	1,809				1,809	(1,809)	-100.0%	1,809
Library Cyber		834	911				911			911
Museum		202	213				213	(213)	-100.0%	213
	4							_		
Sport and Recreation		13	6,500				6,500	(6,500)	-100.0%	6,500
Disaster Grant and Title Restoration		1,287	136				136	(136)	-100.0%	136
District Municipality:		-	ı	-	-	-	ı	-		ı
[insert description]								-		
								-		
Other grant providers:		_	ı	-	-	-	ı	-		ı
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	143,481	154,037	-	5,671	65,380	154,037	(81,636)	-53.0%	154,037
Capital Transfers and Grants										
		00.004	00.400			7.000	00.400	(04.400)	-81.6%	00.400
National Government:		28,304	38,136	-	-	7,000	38,136	(31,136)	-81.6%	38,136
Municipal Infrastructure Grant (MIG)		28,304	38,136		-	7,000	38,136	(31,136)	-01.0%	38,136
								-		
								_		
								_		
Other positel transfers fines at description.								-		
Other capital transfers [insert description]		40.000						-		
Provincial Government:		10,986	-	-	-	-	-	-		-
Building Plan System		500						_		
Market Stalls		486								
SmartCentre		10,000								
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	39,290	38,136	-	-	7,000	38,136	- (31,136)	-81.6%	38,136

KZN235 Okhahlamba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		139,385	144,468	-	537	60,785	144,468	(83,683)	-57.9%	144,468
Local Government Equitable Share		124,946	132,687		-	59,709	132,687	(72,978)	-55.0%	132,687
Finance Management		1,900	1,900		42	83	1,900	(1,817)	-95.6%	1,900
Integrated National Electrification Programme		10,000	6,800				6,800	(6,800)	-100.0%	6,800
EPWP Incentive		2,539	3,081		495	992	3,081	(2,089)	-67.8%	3,081
Municipal Systems Improvement								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		4,096	9,569	-	864	7,357	9,569	(2,212)	-23.1%	9,569
Library Subsidty		1,760	1,809		374	374	1,809	(1,435)	-79.3%	1,809
Museum		834	911		141	141	911	(770)	-84.5%	911
		202	213		118	118	213	(95)	-44.4%	213
Sport and Recreation		13	6,500			6,493	6,500	(7)	-0.1%	6,500
Disaster Grant and Title Restoration		1,287	136		231	231	136	95	69.8%	136
District Municipality:		_	-	-	-	_	ı	-		-
								-		
[insert description]								_		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		143,481	154,037	-	1,401	68,142	154,037	(85,895)	-55.8%	154,037
Capital expenditure of Transfers and Grants										
National Government:		28,304	38,136	_	878	2,071	38,136	(36,065)	-94.6%	38,136
Municipal Infrastructure Grant (MIG)		28,304	38,136		878	2,071	38,136	(36,065)	-94.6%	38,136
manopar miladradaro Grant (mio)		20,001	00,100		0.0	2,011	00,100	(00,000)	011070	00,100
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		10,986	_	_	_	_	_	_		_
Provincial Government.		10,986	-		-	_		_		_
		10,300						_		
District Municipality:		_	-	_	_	_	-	_		_
District Mullicipality.		_	_	_	_	_		_		_
								_		
Other grant providers:	1	_	_	_	_	_	_	_		_
Outer grant providers.		_	-		_	-	_	_		
								_		
Total capital expenditure of Transfers and Grants	1	39,290	38,136	_	878	2,071	38,136	(36,065)	-94.6%	38,136
		, ,	,			,	,			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	182,771	192,173	-	2,279	70,213	192,173	(121,960)	-63.5%	192,173

KZN235 Okhahlamba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

RZN255 Oknamamba - Supporting Table SC7(2) Monthly				Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Local Government Equitable Share					_	
Finance Management					-	
Integrated National Electrification Programme					_	
EPWP Incentive					_	
Municipal Systems Improvement					-	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:				-	-	
Library Subsidty					_	
Museum					_	
Sport and Recreation					_	
Disaster Grant and Title Restoration					_	
District Municipality:		_		_	_	
District multicipanty.					_	
[insert description]					_	
Other grant providers:		_	_	_	_	
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					-	
					_	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	_	
					_	
Production of the Production o					_	
District Municipality:		-		_	_	
					_	
Other grant providers:		_	_	_		
Other grant providers.		_	<u> </u>	_	_	
					_	
Total capital expenditure of Approved Roll-overs		_	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-		-	-	

KZN235 Okhahlamba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

KZN235 Okhahlamba - Supporting Table SC8 Monthly	Budg	et Statement 2019/20	- councillor	and staff ber	nefits - M02	August Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Occupations (Delitical Office December due Other)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		9,401	9,401		776	1,553	9,401	(7,848)	-83%	9,40
Pension and UIF Contributions		9,401	5,401		770	1,000	5,401	(7,040)	-0376	5,40
Medical Aid Contributions		_	-				-	-		-
Motor Vehicle Allowance		261	261		29	58	261	(203)	-78%	26
Cellphone Allowance		1,288	1,288		107	215	1,288	(1,073)	-83%	1,28
Housing Allowances		-	-				-	-		-
Other benefits and allowances Sub Total - Councillors		10,949	10,949		912	1,825	10,949	(9,125)	-83%	10,94
% increase	4	10,545	0.0%	_	312	1,025	10,545	(5,125)	-03 /6	0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	3,731	4,223		398	799	4,223	(3,424)	-81%	4,22
Pension and UIF Contributions		6	7		1	1	7	(6)	-83%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Medical Aid Contributions		-	-				_	-		-
Overtime		-	-				-	-		-
Performance Bonus		705	717			1,191	717	474	66%	71
Motor Vehicle Allowance		666	756		63	126	756	(630)	-83%	75
Cellphone Allowance Housing Allowances		120	120		10	20	120	(100)	-83%	12
Other benefits and allowances		-	-		10	20	120	(100)	-0070	12
Payments in lieu of leave		_	_				_	-		
Long service awards		_	_				_	-		-
Post-retirement benefit obligations	2	_	1				_	-		-
Sub Total - Senior Managers of Municipality		5,228	5,824	-	471	2,137	5,824	(3,686)	-63%	5,82
% increase	4		11.4%							11.4%
Other Municipal Staff										
Basic Salaries and Wages		56,598	63,899		5,085	10,104	63,899	(53,795)	-84%	63,8
Pension and UIF Contributions		8,691	9,939		808	1,621	9,939	(8,319)	-84%	9,9
Medical Aid Contributions		2,185	2,119		170	343	2,119	(1,776)	-84%	2,1
Overtime Performance Bonus		1,875	1,875		83	224	1,875	(1,651)	-88%	1,8
Motor Vehicle Allowance		2,199	2,387		160	324	2,387	(2,063)	-86%	2,3
Cellphone Allowance		-	-				-	-		2,0
Housing Allowances		87	93		32	44	93	(49)	-53%	
Other benefits and allowances		5,406	5,980		1,051	210	5,980	(5,770)	-96%	5,9
Payments in lieu of leave		2,273	2,273		146	253	2,273	(2,020)	-89%	2,2
Long service awards		167	167				167	(167)	-100%	16
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	79,480	88,732	-	7,535	13,122	88,732	(75,609)	-85%	88,73
% increase	4	75,400	11.6%	_	1,555	13,122	00,732	(13,003)	-03/6	11.6%
		05.050	405 505	_	0.040	17,085	405 505	(00.400)	0.40/	405.5
Total Parent Municipality	-	95,658	105,505	-	8,918	17,085	105,505	(88,420)	-84%	105,50
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 Require								-		
Performance Bonus  Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave	1							-		
								-		
Long service awards	_							-		
Post-retirement benefit obligations	2									1
Post-retirement benefit obligations sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2	-	-	-	-	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities		-	-	-	1	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase		-	-	-	1	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages		-	-	-	-	-	-			
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase tther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	1	-	-	-			
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase there Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	1	1	-	-			
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-		-	-	1	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-	-		-	-	-			
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	-	1	-	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances		-	-	,	-	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	-			-		-		
Post-retirement benefit obligations Ub Total - Senior Managers of Entities % increase ther 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		-	-		-	-				
Post-retirement benefit obligations Un Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		-	-	-		-	1	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase tther Staff of Entities the Said-Retirement of Said-Retireme								-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase  Wher Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Staff of Entities	4							-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase  Where Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dest-retirement benefit obligations ub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-	.240/	105
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	4		-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-84%	105,

KZN235 Okhahlamba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye								Medium Term R enditure Frame	
R thousands	1	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
Cash Receipts By Source	'	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duaget	Duaget	Duaget	Duaget	Duaget	Duaget			
Property rates		1,625	3,246										19,978	24,850	25,993	27,189
Service charges - electricity revenue		1,023	5,240										13,370	24,000	25,555	27,103
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse			61										252	313	327	342
Rental of facilities and equipment		5	11										165	180	189	197
Interest earned - external investments		30	417										2,983	3,430	3,588	3,753
Interest earned - outstanding debtors		00	417										-	0,100	0,000	0,700
Dividends received													_			
Fines, penalties and forfeits		53	7										(60)	_	_	_
Licences and permits		322	475										2,067	2,864	2,996	3,134
Agency services		173	219										548	941	984	1,029
Transfers and Subsidies - Operational		59,709	3,771										90,557	154,037	152,201	159,845
Other revenue		1,090	1,115										(1,585)	619	647	677
Cash Receipts by Source		63,007	9,322	_	_	_	_		_	_	-	_	114,905	187,234	186,925	196,167
		03,007	3,322	_	_	_	_	_	_	_	_	_	114,303	101,204	100,323	130,107
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,000											31,136	38,136	30,304	31,891
Transfers and subsidies - capital (monetary allocations) (National													-			
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		70,007	9,322	_	-	_	-	_	-	-	-	-	146,041	225,370	217,229	228,058
													-			
Cash Payments by Type		7.054	9.006										70 205	04 555	00 005	102 454
Employee related costs  Remuneration of councillors		7,254 912	8,006 912										79,295 9,125	94,555 10,949	98,905 11,453	103,454 11,980
		912	912													
Interest paid													1,305	1,305	872	399
Bulk purchases - Electricity Bulk purchases - Water & Sewer													-			
Other materials		21	397										2.022	0.440	1 000	1.006
		21 938	2,982										2,023	2,442	1,822	1,906
Contracted services Grants and subsidies paid - other municipalities		11	2,962										23,762 103	27,682 120	25,733 126	26,917 131
·		"	0											120	120	131
Grants and subsidies paid - other		17 615	6.450										22 610	17 601	12 176	44 141
General expenses  Cash Payments by Type		17,615 26,752	6,459 18,761	_	_		-	_		-		_	23,610 <b>139,224</b>	47,684 184,737	42,476 181,387	44,141 188,927
, , , ,		20,732	10,701	_	_	-	_	-	-	_	-	-	135,224	104,737	101,307	100,927
Other Cash Flows/Payments by Type																
Capital assets		1,194	878										38,775	40,846	30,304	31,891
Repayment of borrowing													4,074	4,074	4,506	4,980
Other Cash Flows/Payments													-			
Total Cash Payments by Type		27,946	19,639	-	-	-	-		-	-	-	-	182,072	229,657	216,197	225,798
NET INCREASE/(DECREASE) IN CASH HELD		42,061	(10,317)	_	_	_	_	_	_	_	_	_	(36,031)	(4,287)	1,033	2,259
Cash/cash equivalents at the month/year beginning:		57,724	99,785	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	57,724	53,437	54,470
Cash/cash equivalents at the month/year end:		99,785	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	53,437	53,437	54,470	56,729

KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN235 Okhahlamba - NOT REQUIRED - municipa	ipality does not have entities or this is the parent municipality's budget - M02 August									
	<b>.</b> .	2019/20		1		Budget Year 2		1	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	1	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	_	-	-	-	_	-		_
Surplus/(Deficit)		1	-	_	1	_	_	_		_
I ransfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions										
Taxation		-	-	-	-	-	_	-		_
								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	-	-		-

KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

RZN235 OKIIAIIIAIIIDA - NOT REQUIRED - IIIUIIICIPA	ality does not have entities or this is the parent municipality's budget - M02 August    2019/20   Budget Year 2020/21									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duaget	Duaget	uotuui		buaget	Variance	%	rorccust
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
, ,								-		
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								-		
								-		
T. (10								-		
Total Operating Revenue	1	-	1	_	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
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								_		
Total Operating Expenditure	2	-	-	-	-	-	_	-		_
Surplus/ (Deficit) for the yr/period		_	-	-	-	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	1	-	-	-		-

KZN235 Okhahlamba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	2,775	3,404		1,194	1,194	3,404	2,210	64.9%	3%
August	2,775	3,404		878	2,071	6,808	4,736	69.6%	5%
September	2,775	3,404				10,212	-		
October	2,775	3,404				13,615	-		
November	2,775	3,404				17,019	-		
December	2,775	3,404				20,423	-		
January	2,775	3,404				23,827	-		
February	2,775	3,404				27,231	-		
March	2,775	3,404				30,635	-		
April	2,775	3,404				34,038	-		
May	2,775	3,404				37,442	-		
June	3,345	3,404				40,846	-		
Total Capital expenditure	33,874	40,846	-	2,071					

KZN235 Okhahlamba - Supporting Table SC13a	Mor	nthly Budget	Statement -	capital expe	nditure on n	ew assets by	asset class	- M02 Au	gust	
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands  Capital expenditure on new assets by Asset Class/Sub-o	1 lass								%	
Infrastructure Roads Infrastructure		<b>24,075</b> 24,075	28,136 28,136		<b>878</b> 878	1,212 1,212	28,136 28,136	26,924 26,924	95.7% 95.7%	28,136 28,136
Roads Road Structures Road Furniture		19,501 4,574	28,136		878	1,212	28,136	26,924	95.7%	28,136
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  Boretroles		-	-	-	-	-	-	-		
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								-		
Solid Waste Intrastructure  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 Lines Rail Structures Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation MV Substations										
LV Networks Capital Spares								-		
Coastal Infrastructure Sand Pumps Piers		-	-	-	-	-	-	-		-
Revelments Promenades								-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers								-		
Distribution Layers Capital Spares								-		
Community Assets Community Facilities Halfs		14,715 14,715 4,229	10,100 100	-	-	860	10,100 100	9,240	91.5%	10,100
Centres Créches		10,000						-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries Theatres								-		
Libraries Cemeteries/Crematoria Police			100				100	100	100.0%	100
Puris Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets Stalls Abetloirs		486						-		
Airports Taxi Ranko'Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		_	10,000	-	-	860	10,000	9,140	91.4%	10,000
Indoor Facilities Outdoor Facilities			10,000			860	10,000	9,140	91.4%	10,000
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 Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices PaylEnquiry Points								-		
Building Plan Offices Workshops								-		
Yards Stores								- 1		
Laboratories Training Centres Manufacturing Plant								-		
Manufacturing Plant Depots Capital Spares								-		
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares								-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets Servitudes		500	200	-	-	-	200	200	100.0%	200
Licences and Rights Water Rights		500	200	-	-	-	200	200	100.0%	200
Effluent Licenses Solid Waste Licenses Computer Software and Applications		500	200				200	- - 200	100.0%	200
Computer Software and Applications  Load Settlement Software Applications  Unspecified		500	200				200	200	100.0%	200
Computer Equipment		50	150 150	-	-		150 150	150	100.0%	150
Computer Equipment  Furniture and Office Equipment		50	1,430	-	-	-	1,430	1,430	100.0%	150 1,430
Furniture and Office Equipment  Machinery and Equipment		1,250	1,430 580	-	_	-	1,430 580	1,430 580	100.0%	1,430 580
Machinery and Equipment  Transport Assets		1,250 650	580 250	-	-	-	580 250	580 250	100.0%	580 250
Transport Assets Land		650	250	-	-	-	250	250	100.0%	250
Land Zoo's, Marine and Non-biological Animals		_	_	-	_	-	_			
Zoo's, Marine and Non-biological Animals		40.00	40.00		-	0.00	10.00	18 775	94.9%	
Total Capital Expenditure on new assets	1	41,240	40,846	-	878	2,071	40,846	38,775	94.9%	40,846

KZN235 Okhahlamba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of exis

KZNZ33 Oknamamba - Supporting Table SC 13b	<u> </u>	2019/20		apital expe		Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
<u>Infrastructure</u>		24,075	28,136	_	878	1,212
Roads Infrastructure		24,075	28,136	-	878	1,212
Roads		19,501	28,136		878	1,212
Road Structures		4,574				
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		14,715	10,100	-	-
Community Facilities		14,715	100	-	-
Halls		4,229			
Centres		10,000			
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria			100		
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets		486			
Stalls		400			
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities		_	10,000	_	
Indoor Facilities		_	10,000	_	_
			10,000		
Outdoor Facilities					
Capital Spares					
eritage assets		-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Other Heritage		_	_	_	_
				. –	1 -
nvestment properties  Revenue Generating	<del> </del>		_	_	_

Unimproved Property	1					
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						
		500	000			
Intangible Assets Servitudes		500	200	-	-	
		500	200			
Licences and Rights		500	200	-	-	
Water Rights						
Effluent Licenses						
Solid Waste Licenses		500				
Computer Software and Applications		500	200			
Load Settlement Software Applications						
Unspecified						
Computer Equipment		50	150	-	_	
Computer Equipment		50	150			
Furniture and Office Equipment		_	1,430	_	_	
Furniture and Office Equipment			1,430			
		1,250	580			
Machinery and Equipment  Machinery and Equipment		1,250	580	-	_	
Transport Assets		650	250	-	-	
Transport Assets		650	250			
<u>Land</u>		-	-	-	_	
Land						
Zoo's, Marine and Non-biological Animals		_	-	_	_	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	41,240	40,846	ı	878	2,0

## References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

iting assets by asset class - M02 August

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
28,136	26,924	95.7%	28,136
28,136	26,924	95.7%	28,136
28,136	26,924	95.7%	28,136
20,100	20,324	0011 70	20,100
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10,100	9,240	91.5%	10,100
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100	-	100.0%	100
10,000	- - - - - - - - 9,140	91.4%	10,000
10,000	- - - - - - - - 9,140	91.4%	10,000
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10,000	- - - - - - - 9,140 9,140	91.4%	10,000
10,000	- - - - - - - 9,140 9,140	91.4%	10,000
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10,000	- - - - - - - 9,140 9,140	91.4%	10,000
10,000	- - - - - - 9,140 9,140 - -	91.4%	10,000
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10,000	- - - - - - 9,140 9,140 - -	91.4%	10,000
10,000	- - - - - - 9,140 9,140 - -	91.4%	10,000

40,846	38,775	94.9%	40,846
			_
_	_		_
	_		-
250 250	<b>250</b> 250	100.0%	250 250
580	580		580
580	580	100.0%	580
1,430	1,430	100.0%	1,430
1,430	1,430	100.0%	1,430
150	150	100.0%	150
150	150	100.0%	150
	-		
	-		
200	200	100.0%	200
	-		
	_		
200	200	100.0%	200
200	200	100.0%	200
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on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5  $\,$ 

KZN235 Okhahlamba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset

		2019/20	Statement - expenditure on repairs and maintenance by asset  Budget Year 2020/21				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class	/Sub-class						
Infrastructure		1,000	2,000	-	224	224	2,000
Roads Infrastructure		1,000	2,000	-	224	224	2,000
Roads		1,000	2,000		224	224	2,000
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							

1 0 440						
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						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	_	_	_	_	_	_
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	_	_	_	_	-	_
Tierrage desets	_	_			_	

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 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  Furniture and Office Equipment	_	-	-	-	-	-
Machinery and Equipment	287	374	-	-	-	374
Machinery and Equipment	287	374				374
Transport Assets	2,607	3,000	_	160	160	3,000
Transport Assets	2,607	3,000		160	160	3,000
<u>Land</u>	_	_	_	_	_	_
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Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	3,894	5,374	-	384	384	5,374

class - M02 August

YTD	YTD	Full Year
variance	variance	Forecast
	%	
	70	
1,776	88.8%	2,000
1,776	88.8%	2,000
1,776	88.8%	2,000
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374	100.0%	374
374	100.0%	374
2,840	94.7%	3,000
2,840	94.7%	3,000
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4,990	92.8%	5,374
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KZN235 Okhahlamba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

		2019/20			ı	Budget Year 20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		11,451	10,365	_	_	-	10,365
Roads Infrastructure		11,388	10,280	_	-	-	10,280
Roads		11,388	10,280				10,280
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		63	85	_	-	-	85
Landfill Sites		63	85				85
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

1 0 440						
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						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	_	_	_	_	_	_
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	_	_	_	_	-	_
Tierrage desets	_	_			_	

	_	_				
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	6,163	7,539	-	-	-	7,539
Operational Buildings	6,163	7,539	-	-	-	7,539
Municipal Offices	6,163	7,539				7,539
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	341	353	_	_	_	353
Servitudes						
Licences and Rights	341	353	_	_	_	353
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	341	353				353
Load Settlement Software Applications						
Unspecified						
Computer Equipment	526	895	_	_	_	895
Computer Equipment	526	895	_	_	_	895
Furniture and Office Equipment	1,072	776	-	-	-	776
Furniture and Office Equipment	1,072	776				776
Machinery and Equipment	4,157	1,309	_	_	_	1,309
Machinery and Equipment	4,157	1,309				1,309
Transport Assets Transport Assets	626 626	<b>4,414</b> <b>4,414</b>	-	-	-	4,414 4,414
		4,414				4,414
<u>Land</u>	_	-	-	-	-	_

Land							
Zoo's, Marine and Non-biological Animals		ı	-	ı	ı	_	_
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	24,337	25,650	_	_	_	25,650

YTD variance	YTD variance %	Full Year Forecast
10,365	100.0%	10,365
10,280	100.0%	10,280
10,280	100.0%	10,280
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85	100.0%	85
85	100.0%	85
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7,539	100.0%	7,539
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353	100.0%	353
353	100.0%	353
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353	100.0%	353
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895	100.0%	895
895	100.0%	895
776	100.0%	776
776		776
1,309	100.0%	1,309
1,309	100.0%	1,309
4,414	100.0%	4,414
4,414	100.0%	4,414
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25,650	100.0%	25,650
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KZN235 Okhahlamba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of expenditure of the scale of t

KZNZ33 Oknamamba - Supporting Table SC13e		2019/20				Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class				
<u>Infrastructure</u>		24,075	28,136	_	878	1,212
Roads Infrastructure		24,075	28,136	_	878	1,212
Roads		19,501	28,136		878	1,212
Road Structures		4,574				
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	14,229	10,100	-	-
Community Facilities	14,229	100	-	-
Halls	4,229			
Centres	10,000			
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria		100		
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	_	10,000	_	_
Indoor Facilities		10,000		
Outdoor Facilities		10,000		
Capital Spares				
leritage assets	_	_	_	
Monuments	_	_	-	_
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
nvestment properties	_	_	_	_
	_	_	_	_
Revenue Generating				1

Unimproved Property						
Non-revenue Generating						
_		-	1	_	_	-
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		500	200	_	_	_
Servitudes						
Licences and Rights		500	200	_	_	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications		500	200			
Load Settlement Software Applications						
Unspecified						
·						
Computer Equipment		50	150		-	-
Computer Equipment		50	150			
Furniture and Office Equipment		_	1,430	_	_	_
Furniture and Office Equipment			1,430			
· ·		4.050				
Machinery and Equipment		1,250	580	-	-	-
Machinery and Equipment		1,250	580			
Transport Assets		650	250	-	-	-
Transport Assets		650	250			
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	40,754	40,846	_	878	2,071
		-			1	•

## References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

xisting assets by asset class - M02 August

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
28,136	26,924	95.7%	28,136
28,136	26,924	95.7%	28,136
28,136	26,924	95.7%	28,136
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10,100	9,240	91.5%	10,100
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100	-	100.0%	100
100	-	100.0%	100
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100	1 1 1	100.0%	100
100	1 1 1	100.0%	100
100	1 1 1	100.0%	100
100	-	100.0%	100
10,000	- - - - - - - - 9,140	91.4%	10,000
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40,846	38,775	94.9%	40,846
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250 250	<b>250</b> 250	100.0%	250 250
580	580		580
580	580	100.0%	580
1,430	1,430	100.0%	1,430
1,430	1,430	100.0%	1,430
150	150	100.0%	150
150	150	100.0%	150
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200	200	100.0%	200
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200	200	100.0%	200
200	200	100.0%	200
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on upgrading of existing assets (SC13e)  $\,$  must reconcile to total capital expenditure in Table C5  $\,$ 

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v targe					
Month	2019/20	Original Budget Adju	ısted BudgeMor	nthly actual	
Jul	2,775	3,404	-	1,194	
Aug	2,775	3,404	_	878	
Sep	2,775	3,404	-	_	
Oct	2,775	3,404	-	_	
Nov	2,775	3,404	-	_	
Dec	2,775	3,404	-	_	
Jan	2,775	3,404	-	_	
Feb	2,775	3,404	_	_	
Mar	2,775	3,404	-	_	
Apr	2,775	3,404	-	_	
May	2,775	3,404	_	_	
Jun	3,345	3,404	-	_	

Chart C2 2020/21 Ca	pital Expenditure: YT	ΓD actual v YTD target
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Month	YearTD actual	YearTD budget
Jul	1,194	3,404
Aug	2,071	6,808
Sep		10,212
Oct		13,615
Nov		17,019
Dec		20,423
Jan		23,827
Feb		27,231
Mar		30,635
Apr		34,038
May		37,442
Jun		40,846

Chart C3	<b>Aged Consumer</b>	Debtors	Δnalveis

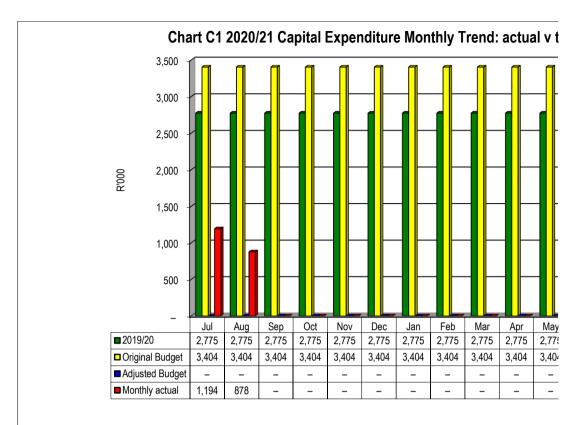
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/	3,007	2,173	1,628	1,753	1,718	1,566	28,506	28,506
2019/20	_	_	_	_	_	_	_	_

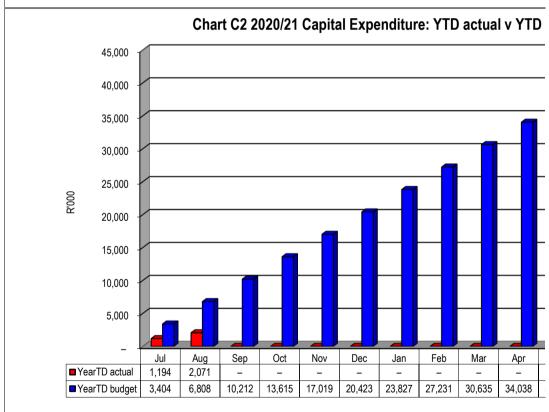
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

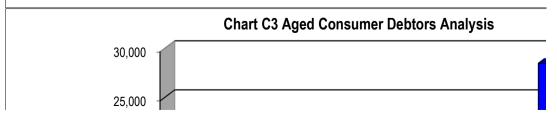
	2019/20	Budget Year 2020/
Organs of State	(5,071)	(5,228)
Commercial	15,376	15,851
Households	34,625	35,696
Other	21,862	22,538

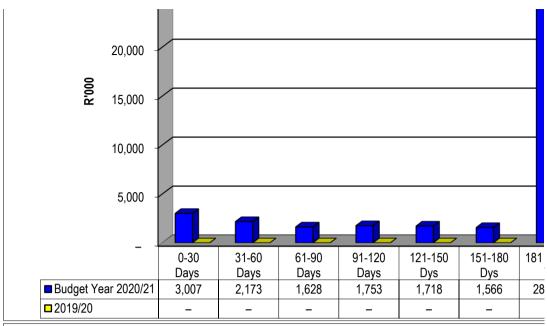
## Chart C5 Aged Creditors Analysis

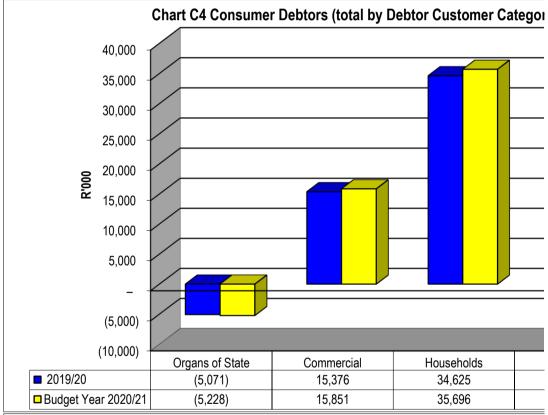
	Bulk Electricity Bulk	Water	PAYE deduction VAT	「(output les Pens	sions / Retiı Loaı	n repaymen Trad	de Creditors Audi	tor Genera
2019/20	-	-	-	_	_	_	-	-
Budget Year 2020	l –	_	_	-	_	_	283	-

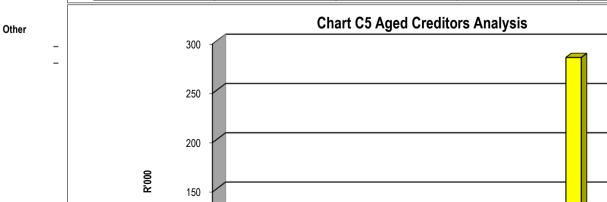


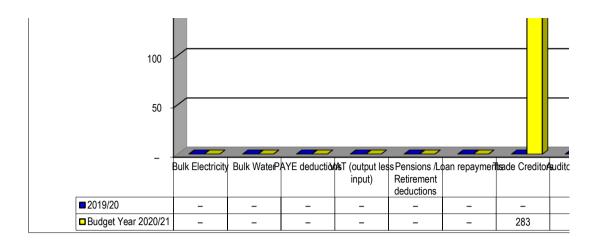


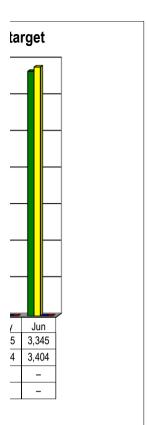


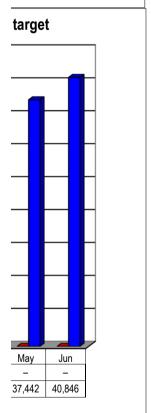


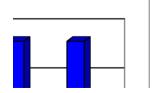


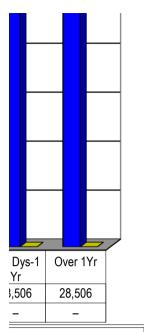












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