

# Municipal In-year reports & supporting tables

mSCOA Version 6.4

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Municipality have Entities?

Identify type of report:

[Name Votes & Sub-Votes](#)

## Printing Instructions

### Showing / Hiding Columns

Reference columns on all sheets

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## Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
<b>Vote 1 - Executive &amp; Council</b>	<b>Vote 1 - Executive &amp; Council</b>	
Vote 2 - Finance & Administration	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Public Safety	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - [NAME OF VOTE 6]	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Road Transport	1.6 - Security Services	1.6 - Security Services
Vote 8 - Waste Management	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Community & Social Services	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Community & Social Services	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Community & Social Services	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Energy Sources	<b>Vote 2 - Finance &amp; Administration</b>	
Vote 13 - Environmental Protection	2.1 - Asset Management	2.1 - Asset Management
Vote 14 - 0	2.2 - Finance	2.2 - Finance
Vote 15 - [NAME OF VOTE 15]	2.3 - Property Services	2.3 - Property Services
	2.4 - Risk Management	2.4 - Risk Management
	2.5 - Supply Chain Management	2.5 - Supply Chain Management
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	<b>Vote 3 - Internal Audit</b>	
	3.1 - Administrative and Corporate Support	3.1 - Administrative and Corporate Support
	3.2 - Fleet Management	3.2 - Fleet Management
	3.3 - Libraries and Archives	3.3 - Libraries and Archives
	3.4 - Information Technology	3.4 - Information Technology
	3.5 - Legal Services	3.5 - Legal Services
	3.6 - Marketing, Customer Relations, Publicity and Media Co-ordination	3.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	<b>Vote 4 - Planning &amp; Development</b>	
	4.1 - Governance Function	4.1 - Governance Function
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	<b>Vote 5 - Public Safety</b>	
	5.1 - Community Halls and Facilities	5.1 - Community Halls and Facilities
	5.2 - (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.3 - Disaster Management	5.3 - Disaster Management
	5.4 - Education	5.4 - Education
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	<b>Vote 6 - [NAME OF VOTE 6]</b>	
	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	<b>Vote 7 - Road Transport</b>	
	7.1 - Central City Improvement District	7.1 - Central City Improvement District
	7.2 - Solid Waste Removal	7.2 - Solid Waste Removal
	7.3 - Project Management Unit	7.3 - Project Management Unit
	7.4 - Town Planning, Building Regulations and Enforcement, and City	7.4 - Town Planning, Building Regulations and Enforcement, and City
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	<b>Vote 8 - Waste Management</b>	
	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 - Pollution Control	8.3 - Pollution Control
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	<b>Vote 9 - Community &amp; Social Services</b>	
	9.1 - Taxi Parks	9.1 - Taxi Parks
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	<b>Vote 10 - Community &amp; Social Services</b>	
	10.1 - Electricity	10.1 - Electricity
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	<b>Vote 11 - Community &amp; Social Services</b>	
	11.1 - Water Distribution	11.1 - Water Distribution
	11.2 - Public Transport	11.2 - Public Transport
	11.3 - Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	<b>Vote 12 - Energy Sources</b>	
	12.1 - Health Services	12.1 - Health Services
	12.2 - Animal Care and Diseases	12.2 - Animal Care and Diseases
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	<b>Vote 13 - Environmental Protection</b>	
	13.1 - Housing	13.1 - Housing
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 - Pounds	13.3 - Pounds
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	<b>Vote 14 - 0</b>	
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - Tourism	14.4 - Tourism
	14.5 - Regional Planning and Development	14.5 - Regional Planning and Development
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	<b>Vote 15 - [NAME OF VOTE 15]</b>	
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)



KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		167 344	181 344	207 884	3 249	200 044	173 258	26 786	15%	207 910
Executive and council		124 991	139 197	164 537	7	164 565	137 135	27 430	20%	164 563
Finance and administration		42 352	42 148	43 347	3 242	35 479	36 123	(643)	-2%	43 347
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 168	7 235	7 897	187	7 456	6 581	876	13%	7 897
Community and social services		4 008	3 243	4 215	41	3 877	3 512	365	10%	4 215
Sport and recreation		2 539	3 119	3 119	-	3 081	2 599	482	19%	3 119
Public safety		620	873	563	146	498	469	29	6%	563
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		30 495	38 606	47 017	28	31 257	39 571	(8 314)	-21%	47 485
Planning and development		30 495	38 606	47 017	28	31 257	39 571	(8 314)	-21%	47 485
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 822	2 845	2 945	246	2 459	2 454	5	0%	2 945
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 822	2 845	2 945	246	2 459	2 454	5	0%	2 945
<b>Other</b>	<b>4</b>	<b>3 057</b>	<b>3 814</b>	<b>7 914</b>	<b>377</b>	<b>3 714</b>	<b>6 595</b>	<b>(2 880)</b>	<b>-44%</b>	<b>7 914</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>210 885</b>	<b>233 844</b>	<b>273 656</b>	<b>4 087</b>	<b>244 931</b>	<b>228 459</b>	<b>16 473</b>	<b>7%</b>	<b>274 150</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		101 693	117 255	123 598	9 133	95 941	102 999	(7 057)	-7%	123 598
Executive and council		26 397	35 859	36 879	3 732	29 376	30 733	(1 357)	-4%	36 879
Finance and administration		73 420	79 376	84 556	5 233	65 018	70 464	(5 446)	-8%	84 557
Internal audit		1 876	2 021	2 163	168	1 548	1 802	(254)	-14%	2 163
<b>Community and public safety</b>		39 464	43 614	53 226	4 334	42 183	44 355	(2 172)	-5%	53 226
Community and social services		27 988	31 007	39 310	3 350	30 516	32 758	(2 242)	-7%	39 310
Sport and recreation		3 370	4 247	4 215	181	3 890	3 513	378	11%	4 215
Public safety		5 822	5 874	6 340	538	5 244	5 283	(40)	-1%	6 340
Housing		2 283	2 487	3 361	264	2 533	2 801	(268)	-10%	3 361
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		29 029	33 216	38 527	2 240	28 339	32 106	(3 766)	-12%	38 527
Planning and development		29 029	33 216	38 527	2 240	28 339	32 106	(3 766)	-12%	38 527
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		11 927	12 172	12 107	873	9 770	10 089	(319)	-3%	12 107
Energy sources		679	857	1 122	63	789	935	(146)	-16%	1 122
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 249	11 315	10 984	810	8 981	9 154	(173)	-2%	10 984
<b>Other</b>		<b>4 938</b>	<b>5 636</b>	<b>5 645</b>	<b>294</b>	<b>3 663</b>	<b>4 704</b>	<b>(1 042)</b>	<b>-22%</b>	<b>5 645</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>187 051</b>	<b>211 894</b>	<b>233 102</b>	<b>16 875</b>	<b>179 896</b>	<b>194 252</b>	<b>(14 356)</b>	<b>-7%</b>	<b>233 102</b>
<b>Surplus/ (Deficit) for the year</b>		<b>23 834</b>	<b>21 950</b>	<b>40 554</b>	<b>(12 787)</b>	<b>65 035</b>	<b>34 207</b>	<b>30 828</b>	<b>90%</b>	<b>41 048</b>

References

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



**KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive & Council	1	124 991	139 242	164 562	7	164 565	137 135	27 430	20.0%	164 563
Vote 2 - Finance & Administration		42 188	42 148	43 333	3 242	35 465	36 111	(646)	-1.8%	43 333
Vote 3 - Internal Audit		2 779	2 801	2 741	2	2 475	2 284	191	8.4%	2 741
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		1 159	180	1 227	39	1 166	1 022	143	14.0%	1 227
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		33 318	41 451	49 962	274	33 716	42 025	(8 309)	-19.8%	50 430
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		2 539	3 119	3 119	-	3 081	2 599	482	18.5%	3 119
Vote 11 - Community & Social Services		460	653	343	4	255	286	(31)	-10.8%	343
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		160	220	220	142	243	183	60	32.5%	220
Vote 14 - 0		42	79	3 079	4	45	2 566	(2 521)	-98.3%	3 079
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>207 637</b>	<b>229 894</b>	<b>268 586</b>	<b>3 713</b>	<b>241 010</b>	<b>224 212</b>	<b>16 798</b>	<b>7.5%</b>	<b>269 054</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive & Council	1	28 988	38 963	39 066	3 999	31 501	32 555	(1 054)	-3.2%	39 066
Vote 2 - Finance & Administration		39 063	41 989	42 836	2 087	32 180	35 697	(3 516)	-9.9%	42 836
Vote 3 - Internal Audit		34 703	37 544	43 129	3 234	33 568	35 941	(2 373)	-6.6%	43 129
Vote 4 - Planning & Development		1 876	2 021	2 163	168	1 548	1 802	(254)	-14.1%	2 163
Vote 5 - Public Safety		25 525	26 971	34 890	2 931	26 983	29 075	(2 092)	-7.2%	34 891
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		16 667	17 968	17 971	1 705	14 365	14 976	(611)	-4.1%	17 971
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		4 049	5 103	5 337	245	4 679	4 448	232	5.2%	5 337
Vote 11 - Community & Social Services		5 822	5 801	6 267	538	5 244	5 222	21	0.4%	6 267
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		2 283	2 560	3 434	264	2 533	2 862	(329)	-11.5%	3 434
Vote 14 - 0		25 803	28 538	33 512	1 456	24 079	27 927	(3 848)	-13.8%	33 512
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>184 780</b>	<b>207 457</b>	<b>228 605</b>	<b>16 627</b>	<b>176 680</b>	<b>190 504</b>	<b>(13 825)</b>	<b>-7.3%</b>	<b>228 605</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>22 857</b>	<b>22 437</b>	<b>39 982</b>	<b>(12 913)</b>	<b>64 331</b>	<b>33 708</b>	<b>30 623</b>	<b>90.8%</b>	<b>40 449</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)





KZN235 Okhahlamba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		30 013	31 062	31 062	2 513	25 407	25 885	(478)	-2%	31 062
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 822	2 845	2 945	246	2 459	2 454	5	0%	2 945
Rental of facilities and equipment		222	180	598	41	547	498	49	10%	598
Interest earned - external investments		3 167	3 430	2 230	23	1 620	1 859	(239)	-13%	2 230
Interest earned - outstanding debtors		6 838	5 724	8 109	703	6 918	6 758	160	2%	8 109
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		561	852	552	145	488	460	28	6%	552
Licences and permits		2 180	2 864	3 454	244	2 835	2 879	(44)	-2%	3 454
Agency services		879	941	1 441	131	884	1 200	(317)	-26%	1 441
Transfers and subsidies		133 145	147 237	173 174	-	172 370	144 312	28 058	19%	173 174
Other revenue		312	618	466	41	375	389	(14)	-4%	466
Gains		134	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>180 274</b>	<b>195 754</b>	<b>224 032</b>	<b>4 087</b>	<b>213 902</b>	<b>186 693</b>	<b>27 209</b>	<b>15%</b>	<b>224 032</b>
<b>Expenditure By Type</b>										
Employee related costs		84 494	94 555	100 312	8 060	77 851	83 594	(5 743)	-7%	100 312
Remuneration of councillors		10 949	10 949	10 949	912	9 125	9 125	(0)	0%	10 949
Debt impairment		9 129	8 306	9 228	-	6 834	7 690	(855)	-11%	9 228
Depreciation & asset impairment		27 288	25 650	28 531	-	20 821	23 776	(2 955)	-12%	28 531
Finance charges		1 529	1 305	1 305	79	966	1 087	(122)	-11%	1 305
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		2 069	2 442	3 232	217	2 147	2 694	(547)	-20%	3 232
Contracted services		19 075	27 682	36 079	4 534	28 152	30 066	(1 914)	-6%	36 079
Transfers and subsidies		82	120	120	10	80	100	(20)	-20%	120
Other expenditure		32 290	40 884	43 346	3 061	33 922	36 122	(2 200)	-6%	43 346
Losses		144	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>187 051</b>	<b>211 894</b>	<b>233 102</b>	<b>16 875</b>	<b>179 896</b>	<b>194 252</b>	<b>(14 356)</b>	<b>-7%</b>	<b>233 102</b>
<b>Surplus/(Deficit)</b>		<b>(6 777)</b>	<b>(16 140)</b>	<b>(9 070)</b>	<b>(12 787)</b>	<b>34 006</b>	<b>(7 559)</b>	<b>41 564</b>	<b>(0)</b>	<b>(9 070)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 611	38 136	49 650	-	31 029	(41 765)	72 794	(0)	(50 118)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>23 834</b>	<b>21 996</b>	<b>40 580</b>	<b>(12 787)</b>	<b>65 035</b>	<b>(49 324)</b>			<b>(59 189)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>23 834</b>	<b>21 996</b>	<b>40 580</b>	<b>(12 787)</b>	<b>65 035</b>	<b>(49 324)</b>			<b>(59 189)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>23 834</b>	<b>21 996</b>	<b>40 580</b>	<b>(12 787)</b>	<b>65 035</b>	<b>(49 324)</b>			<b>(59 189)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>23 834</b>	<b>21 996</b>	<b>40 580</b>	<b>(12 787)</b>	<b>65 035</b>	<b>(49 324)</b>			<b>(59 189)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu 210 885 233 890 273 682 4 087 244 931 144 928 173 914

KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		444 979	200	200	-	(444 803)	167	(444 969)	-266976%	200
Vote 3 - Internal Audit		725	1 880	2 130	200	(106)	1 775	(1 881)	-106%	2 130
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	200	200	30	30	167	(137)	-82%	200
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		6 721	38 336	49 980	2 792	22 245	42 040	(19 795)	-47%	50 448
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		567	-	270	-	376	225	151	67%	270
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	200	3 600	994	1 114	3 000	(1 886)	-63%	3 600
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	452 992	40 816	56 380	4 016	(421 144)	47 373	(468 517)	-989%	56 848
<b>Total Capital Expenditure</b>		452 992	40 816	56 380	4 016	(421 144)	47 373	(468 517)	-989%	56 848
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		445 703	1 580	1 830	200	(444 909)	1 525	(446 434)	-29274%	1 830
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		445 703	1 580	1 830	200	(444 909)	1 525	(446 434)	-29274%	1 830
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		567	830	970	30	406	808	(402)	-50%	970
Community and social services		-	830	700	30	30	583	(553)	-95%	700
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		567	-	270	-	376	225	151	67%	270
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 721	38 236	50 180	2 768	21 933	42 207	(20 274)	-48%	50 648
Planning and development		6 721	38 236	50 180	2 768	21 933	42 207	(20 274)	-48%	50 648
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	200	400	25	431	333	98	29%	400
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	200	400	25	431	333	98	29%	400
<b>Other</b>		-	-	3 000	994	994	2 500	(1 506)	-60%	3 000
<b>Total Capital Expenditure - Functional Class</b>	3	452 992	40 846	56 380	4 016	(421 144)	47 373	(468 517)	-989%	56 848
<b>Funded by:</b>										
National Government		5 775	38 136	37 668	2 218	19 780	31 780	(12 000)	-38%	38 136
Provincial Government		946	-	11 912	1 545	2 595	9 927	(7 331)	-74%	11 912
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		6 721	38 136	49 580	3 762	22 375	41 707	(19 332)	-46%	50 048
<b>Borrowing</b>	6	183	-	-	-	(183)	-	(183)	#DIV/0!	-
<b>Internally generated funds</b>		446 087	2 710	6 800	254	(443 336)	5 667	(449 002)	-7924%	6 800
<b>Total Capital Funding</b>		452 992	40 846	56 380	4 016	(421 144)	47 373	(468 517)	-989%	56 848

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

1.0 -30 000.0 - - -1.0 -



**KZN235 Okhahlamba - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		27 732	244 044	37 210	41 047	241 768
Call investment deposits		29 999	27 982	–	1 126	–
Consumer debtors		(14 464)	41 904	54 995	42 334	68 277
Other debtors		47 434	–	7 954	(478)	7 954
Current portion of long-term receivables		3	–	(99)	(3)	(99)
Inventory		–	–	–	–	–
<b>Total current assets</b>		<b>90 703</b>	<b>313 929</b>	<b>100 060</b>	<b>84 026</b>	<b>317 901</b>
<b>Non current assets</b>						
Long-term receivables		1 389	1 667	1 389	–	1 389
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		381 414	419 120	496 359	13 693	422 860
Biological		–	–	–	–	–
Intangible		13 997	241	5 693	(1 193)	868
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>396 800</b>	<b>421 028</b>	<b>503 441</b>	<b>12 500</b>	<b>425 117</b>
<b>TOTAL ASSETS</b>		<b>487 504</b>	<b>734 957</b>	<b>603 500</b>	<b>96 526</b>	<b>743 018</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	4 471	3 568	–	(505)
Consumer deposits		27	–	–	(2)	–
Trade and other payables		63 579	(120 523)	31 056	33 744	191 059
Provisions		–	1 381	–	–	(833)
<b>Total current liabilities</b>		<b>63 606</b>	<b>(114 671)</b>	<b>34 624</b>	<b>33 742</b>	<b>189 721</b>
<b>Non current liabilities</b>						
Borrowing		14 000	(18 087)	22 917	(18 326)	13 495
Provisions		12 610	9 900	(2 826)	16 150	(12 497)
<b>Total non current liabilities</b>		<b>26 611</b>	<b>(8 187)</b>	<b>20 091</b>	<b>(2 176)</b>	<b>998</b>
<b>TOTAL LIABILITIES</b>		<b>90 216</b>	<b>(122 858)</b>	<b>54 715</b>	<b>31 566</b>	<b>190 718</b>
<b>NET ASSETS</b>	2	<b>397 287</b>	<b>857 815</b>	<b>548 785</b>	<b>64 960</b>	<b>552 300</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		182 850	405 588	(617 635)	–	872 943
Reserves		83 748	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>266 598</b>	<b>405 588</b>	<b>(617 635)</b>	<b>–</b>	<b>872 943</b>

**References**

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

KZN235 Okhahlamba - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	24 850	20 191	4 128	26 742	16 825	9 917	59%	20 191
Service charges		-	313	324	107	528	270	258	96%	324
Other revenue		-	4 604	5 960	2 362	25 928	4 966	20 961	422%	5 960
Transfers and Subsidies - Operational		-	179 331	173 045	1 496	200 199	142 538	57 661	40%	171 045
Transfers and Subsidies - Capital		-	38 136	40 668	-	40 668	34 280	6 388	19%	41 136
Interest		-	3 430	2 230	57	1 139	2 230	(1 091)	-49%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	-	(200 918)	(24 277)	(216 092)	-	216 092	#DIV/0!	(200 918)
Finance charges		-	-	(1 305)	(79)	(966)	-	966	#DIV/0!	(1 305)
Transfers and Grants		-	-	(120)	(10)	(80)	-	80	#DIV/0!	(120)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>250 664</b>	<b>40 075</b>	<b>(16 217)</b>	<b>78 067</b>	<b>201 110</b>	<b>123 043</b>	<b>61%</b>	<b>36 313</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		452 992	(40 846)	(56 380)	(4 332)	(35 894)	47 373	83 268	176%	(56 380)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>452 992</b>	<b>(40 846)</b>	<b>(56 380)</b>	<b>(4 332)</b>	<b>(35 894)</b>	<b>47 373</b>	<b>83 268</b>	<b>176%</b>	<b>(56 380)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	(4 074)	(4 074)	-	-	-	-	-	(4 074)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(4 074)</b>	<b>(4 074)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 074)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>452 992</b>	<b>205 744</b>	<b>(20 379)</b>	<b>(20 549)</b>	<b>42 172</b>	<b>248 483</b>			<b>(24 141)</b>
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		452 992	205 744	(20 379)	(20 549)	42 172	248 483			(24 141)

References

1. Material variances to be explained in Table SC1