

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	1.2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1.3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
Vote 6 - CORPORATE SERVICES - INFORMATION COMI	1.5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	1.6
Vote 8 - FINANCIAL SERVICES	1.7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1.9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT,	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	Vote 2
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1
Vote 14 - [NAME OF VOTE 14]	2.2
Vote 15 - [NAME OF VOTE 15]	2.3
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	Vote 3
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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	13.12

Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration)
FX007001001 - Housing (Housing)
FX009002006 - Tourism (Other)
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
FX010001004 - Development Facilitation (Planning and Development)
FX010001005 - Economic Development/Planning (Planning and Development)
FX010001006 - Town Planning, Building Regulations and Enforcement, and

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services)
FX003001003 - Pollution Control (Environmental Protection)
FX005001006003 - Occupational Clinic (Finance and Administration)
FX011001005 - Fire Fighting and Protection (Public Safety)
FX012001005 - Taxi Ranks (Road Transport)
FX014001003 - Solid Waste Removal (Waste Management)
FX014001004 - Street Cleansing (Waste Management)
FX015001001 - Public Toilets (Waste Water Management)

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration)
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)
FX012002001 - Road and Traffic Regulation (Road Transport)

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services)
FX004001001001 - Mayor and Council (Executive and Council)
FX005001001 - Administrative and Corporate Support (Finance and Administration)
FX005001008 - Legal Services (Finance and Administration)
FX005001010 - Property Services (Finance and Administration)
FX009001002 - Air Transport (Other)
FX009001004 - Licensing and Regulation (Other)

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration)
FX005001006002 - Management Services (Finance and Administration)
FX005001006004 - Training and Industrial Relations (Finance and Administration)

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
FX015001004 - Treatment (Waste Water Management)
FX016001002004 - Water Distribution (Clarified Water)
FX016001002005 - Water Distribution (Purification Works)
FX016001001003 - Water Treatment - Scientific Services (Water Management)
FX016001002001 - Water Distribution - Rural Water (Water Management)
FX016001002002 - Water Distribution - Urban Water (Water Management)
FX016001002003 - Water Distribution - Water Demand Management (Water Management)

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services)
FX010001007001 - Project Management Unit - Administration (Planning and Development)
FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
FX010001007003 - Project Management Unit - Expanded Public Works Programme
FX010001007004 - Project Management Unit - Infrastructure Skills Development
FX010001007005 - Project Management Unit - PMU (Planning and Development)

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council)
FX004001002002 - DMM - ITS (Executive and Council)
FX004001002003 - DMM - City Development (Executive and Council)

FX004001002004 - DMM - Community Services (Executive and Council)
FX004001002005 - Municipal Manager (Executive and Council)
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
FX004001002007 - Performance Management (Executive and Council)
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination
FX004001002008 - DMM - Chief Operations Officer
FX005001011 - Risk Management (Finance and Administration)
FX008001001 - Governance Function (Internal Audit)
FX010001001 - Billboards (Planning and Development)

Select Org. Structure

- 1.1 - FX005001014 - Valuation Service (Finance and Administration)
- 1.2 - FX007001001 - Housing (Housing)
- 1.3 - FX009002006 - Tourism (Other)
- 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
- 1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)
- 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
- 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)

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- 2.1 - FX001002008 - Disaster Management (Community and Social Services)
 - 2.2 - FX003001003 - Pollution Control (Environmental Protection)
 - 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)
 - 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)
 - 2.5 - FX012001005 - Taxi Ranks (Road Transport)
 - 2.6 - FX014001003 - Solid Waste Removal (Waste Management)
 - 2.7 - FX014001004 - Street Cleansing (Waste Management)
 - 2.8 - FX015001001 - Public Toilets (Waste Water Management)
-
- 3.1 - FX005001012 - Security Services (Finance and Administration)
 - 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
 - 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)

SERVICES

- 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
 - 4.2 - FX001001005002 - Halls (Community and Social Services)
 - 4.3 - FX001001006001- Libraries and Archives (Community and Social Services)
 - 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)
 - 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
 - 4.6 - FX001002007 - Cultural Matters (Community and Social Services)
 - 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)
 - 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
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 - 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
 - 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
 - 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
 - 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
-
- 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
 - 5.2 - FX004001001001 - Mayor and Council (Executive and Council)
 - 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
 - 5.4 - FX005001008 - Legal Services (Finance and Administration)
 - 5.5 - FX005001010 - Property Services (Finance and Administration)
 - 5.6 - FX009001002 - Air Transport (Other)
 - 5.7 - FX009001004 - Licensing and Regulation (Other)

IT

- 6.1 - FX005001007 - Information Technology (Finance and Administration)

7.1 - FX005001006001 - Human Resources (Finance and Administration)
7.2 - FX005001006002 - Management Services (Finance and Administration)
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)

8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)
8.3 - FX005001004 - Finance (Finance and Administration)
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
8.5 - FX005002001 - Asset Management (Finance and Administration)

9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
9.2 - FX002001001002 - Administration (Energy Sources)
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
9.4 - FX002001001005 - Electricity Planning (Energy Sources)
9.5 - FX002001002001 - Street Lighting (Energy Sources)
9.6 - FX002001002002 - Process Control Systems (Energy Sources)
9.7 - FX005001005 - Fleet Management (Finance and Administration)

10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
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10.5 - FX016001002004 - Water Distribution (Clarified Water)
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10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
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11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
11.4 - FX015001003 - Storm Water Management (Waste Water Management)
11.5 - FX003001002 - Environmental Protection Coastal Protect

12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
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13.3 - FX004001002003 - DMM - City Development (Executive and Council)

13.4 - FX004001002004 - DMM - Community Services (Executive and Council)
13.5 - FX004001002005 - Municipal Manager (Executive and Council)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13.7 - FX004001002007 - Performance Management (Executive and Council)
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
13.9 - FX004001002008 - DMM - Chief Operations Officer
13.10 - FX005001011 - Risk Management (Finance and Administration)
13.11 - FX008001001 - Governance Function (Internal Audit)
13.12 - FX010001001 - Billboards (Planning and Development)

KZN282 uMhlathuze - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration o
Province	#REF!	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street address	
Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
ID Number	531125 0695 083	ID Number
Title	Cllr	Title
Name	S.G. Mkhize	Name
Telephone number	035 907 5314	Telephone number
Cell number	083 726 7533	Cell number
Fax number	035 907 5444	Fax number
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe
ID Number	780719 5593 083	ID Number
Title	Cllr	Title
Name	M.G. Mhlongo	Name
Telephone number	035 907 5001	Telephone number
Cell number	082 522 9895	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
ID Number	5805140298081	ID Number
Title	Cllr	Title
Name	K.D. Sibiya	Name
Telephone number	035 907 5862	Telephone number
Cell number	073 527 1315	Cell number

Fax number	035 907 5444	Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal
ID Number	630205 5369 080	ID Number
Title	Dr	Title
Name	Nhlanhla J. Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number	730831 5638 080	ID Number
Title	Mr	Title
Name	Mxolisi Kunene	Name
Telephone number	035 907 5090	Telephone number
Cell number	082 652 7050	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mkunene@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	640603 5126 088	ID Number
Title	Mr	Title
Name	H. Renald	Name
Telephone number	035 907 5091	Telephone number
Cell number	082 804 8122	Cell number
Fax number	035 907 5444	Fax number
E-mail address	hrenald@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	800613 0096 083	ID Number
Title	Ms	Title
Name	F. Motala	Name
Telephone number	035 907 5082	Telephone number
Cell number	083 384 6731	Cell number
Fax number	035 907 5444	Fax number
E-mail address	fmotala@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	860220 5722 080	ID Number
Title	Mr	Title
Name	M. Lwandle	Name
Telephone number	035 907 5500	Telephone number
Cell number	083 788 1823	Cell number
Fax number	035 907 5444	Fax number
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address

of Public Office Bearers Act.

Vacant
035 907 5325
035 907 5444
Executive Mayor:
Vacant
035 907 5004
035 907 5444
Mayor/Executive Mayor:
035 907 5027

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
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078 404 2803
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MagwazaWC@umhlathuze.gov.za
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cdcruz@umhlathuze.gov.za
ting financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
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M Reddy
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083 273 1813
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rs@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	477 138	520 380	510 227	39 728	468 405	478 356	(9 951)	-2%	510 227
Service charges	1 903 222	2 175 960	2 176 560	148 773	1 924 425	1 966 163	(41 738)	-2%	2 176 560
Investment revenue	27 999	58 000	58 000	1 947	36 038	40 038	(4 001)	-10%	58 000
Transfers and subsidies	352 741	390 676	390 019	–	373 342	390 676	(17 334)	-4%	390 019
Other own revenue	151 221	63 753	63 309	2 153	61 987	57 683	4 304	7%	63 309
Total Revenue (excluding capital transfers and contributions)	2 912 321	3 208 768	3 198 114	192 601	2 864 197	2 932 917	(68 720)	-2%	3 198 114
Employee costs	781 958	859 550	859 564	66 755	747 982	781 415	(33 433)	-4%	858 871
Remuneration of Councillors	30 395	32 404	32 404	3 577	28 855	29 521	(666)	-2%	32 404
Depreciation & asset impairment	470 317	408 532	441 379	48 073	408 239	374 490	33 748	9%	441 379
Finance charges	51 286	70 846	67 458	5 339	62 119	64 944	(2 825)	-4%	67 458
Materials and bulk purchases	1 082 912	1 218 059	1 213 453	61 739	977 765	1 067 998	(90 233)	-8%	1 213 178
Transfers and subsidies	15 782	12 087	13 756	2 422	13 112	10 456	2 656	25%	13 756
Other expenditure	710 461	632 770	664 383	36 307	473 770	546 996	(73 226)	-13%	666 370
Total Expenditure	3 143 111	3 234 247	3 292 395	224 212	2 711 842	2 875 820	(163 979)	-6%	3 293 414
Surplus/(Deficit)	(230 790)	(25 479)	(94 281)	(31 611)	152 355	57 096	95 259	167%	(95 300)
Transfers and subsidies - capital (monetary allocations)	104 224	191 232	181 294	–	–	191 232	(191 232)	-100%	181 294
Contributions & Contributed assets	1 566	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(125 000)	165 753	87 013	(31 611)	152 355	248 328	(95 973)	-39%	85 994
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(125 000)	165 753	87 013	(31 611)	152 355	248 328	(95 973)	-39%	85 994
Capital expenditure & funds sources									
Capital expenditure	516 680	597 533	622 844	16 681	302 971	571 535	(268 563)	-47%	628 085
Capital transfers recognised	105 800	191 232	181 294	3 413	100 938	183 107	(82 169)	-45%	181 294
Borrowing	265 391	–	50 609	5 430	26 629	–	26 629	0%	50 609
Internally generated funds	145 489	406 301	391 004	7 838	175 405	388 428	(213 023)	-55%	396 244
Total sources of capital funds	516 680	597 533	622 906	16 681	302 971	571 535	(268 563)	-47%	628 147
Financial position									
Total current assets	995 310	884 201 421	863 045 701		1 080 341 824				884 201 421
Total non current assets	6 410 820	5 999 134 331	6 621 361 464		6 647 982 157				5 999 134 331
Total current liabilities	600 123	580 267 775	559 110 928		563 730 884				580 267 775
Total non current liabilities	839 077	799 203 000	816 348 175		754 291 742				799 203 000
Community wealth/Equity	5 966 930	5 503 864 977	6 108 948 062		6 410 301 355				5 503 864 977
Cash flows									
Net cash from (used) operating	282 591	518 655 802	548 520 096	10 942 609	595 542 778	640 612 775	45 069 997	0	548 520 096
Net cash from (used) investing	(517 478)	(589 339 608)	(588 263 158)	(21 842 297)	(292 076 601)	(728 269 870)	(436 193 270)	1	(566 696 108)
Net cash from (used) financing	235 620	(84 326 100)	(83 105 400)	–	(45 152 110)	(48 879 140)	(3 727 030)	0	(83 105 400)
Cash/cash equivalents at the month/year end	461 155	370 840 887	341 349 118	–	722 511 647	327 661 345	(394 850 302)	(1)	362 916 168
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	338 882 683	40 624 177	30 533 432	20 199 212	15 453 125	12 290 457	101 640 552	161 778 596	721 402 234
Creditors Age Analysis									
Total Creditors	105 885	11 760	1 468	9 361	1 366	383	15 369	–	145 592

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		540 624	595 656	585 550	42 339	515 120	535 003	(19 883)	-4%	585 550
Executive and council		372	197	198	2	156	180	(24)	-13%	198
Finance and administration		540 252	595 459	585 352	42 337	514 964	534 823	(19 859)	-4%	585 352
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		115 119	36 284	35 383	632	24 688	34 251	(9 563)	-28%	35 383
Community and social services		16 873	15 360	14 637	222	13 484	15 120	(1 635)	-11%	14 637
Sport and recreation		10 921	14 617	14 630	194	3 116	13 939	(10 822)	-78%	14 630
Public safety		82 175	2 273	2 082	84	6 687	1 295	5 392	417%	2 082
Housing		5 150	4 034	4 034	132	1 401	3 898	(2 497)	-64%	4 034
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		29 744	78 202	78 074	669	21 645	76 935	(55 290)	-72%	78 074
Planning and development		13 635	47 915	47 769	145	13 738	47 532	(33 794)	-71%	47 769
Road transport		16 110	30 277	30 295	524	7 906	29 393	(21 487)	-73%	30 295
Environmental protection		–	10	11	–	–	10	(10)	-100%	11
<i>Trading services</i>		2 332 053	2 689 095	2 679 640	148 960	2 302 359	2 477 198	(174 838)	-7%	2 679 640
Energy sources		1 329 351	1 598 975	1 587 492	89 216	1 314 475	1 439 659	(125 184)	-9%	1 587 492
Water management		564 211	608 157	608 168	43 233	579 178	574 560	4 618	1%	608 168
Waste water management		287 301	296 071	300 582	8 698	249 877	287 346	(37 469)	-13%	300 582
Waste management		151 190	185 893	183 398	7 814	158 830	175 633	(16 803)	-10%	183 398
<i>Other</i>	4	570	763	761	–	385	763	(378)	-50%	761
Total Revenue - Functional	2	3 018 110	3 400 000	3 379 408	192 601	2 864 197	3 124 149	(259 952)	-8%	3 379 408
Expenditure - Functional										
<i>Governance and administration</i>		569 684	95 940	132 149	2 818	22 796	67 546	(44 749)	-66%	131 447
Executive and council		121 060	23 807	38 298	3 373	6 648	16 498	(9 850)	-60%	38 275
Finance and administration		438 162	72 086	93 704	(374)	17 942	53 127	(35 185)	-66%	93 026
Internal audit		10 462	47	147	(181)	(1 794)	(2 079)	286	-14%	147
<i>Community and public safety</i>		342 772	437 277	444 103	42 546	397 584	397 093	491	0%	445 930
Community and social services		100 846	101 866	106 768	10 955	95 526	91 281	4 245	5%	106 773
Sport and recreation		128 185	175 293	175 620	13 772	153 058	159 902	(6 844)	-4%	175 627
Public safety		91 233	140 595	137 720	10 835	122 984	128 275	(5 291)	-4%	139 536
Housing		22 509	19 523	23 995	6 984	26 016	17 635	8 381	48%	23 995
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		318 761	359 833	370 867	12 802	291 526	320 847	(29 322)	-9%	370 996
Planning and development		75 829	96 204	97 237	3 677	77 761	84 255	(6 494)	-8%	97 271
Road transport		234 755	251 870	261 766	8 372	204 172	226 307	(22 135)	-10%	261 860
Environmental protection		8 176	11 760	11 865	753	9 593	10 286	(693)	-7%	11 865
<i>Trading services</i>		1 907 345	2 335 303	2 339 005	165 198	1 994 111	2 085 006	(90 895)	-4%	2 338 747
Energy sources		1 032 151	1 364 243	1 355 419	64 153	1 105 500	1 198 435	(92 935)	-8%	1 355 206
Water management		505 845	525 344	514 613	25 744	466 683	479 754	(13 071)	-3%	514 616
Waste water management		274 810	270 996	312 102	64 373	288 974	248 517	40 457	16%	312 055
Waste management		94 540	174 720	156 870	10 929	132 955	158 300	(25 345)	-16%	156 870
<i>Other</i>		4 548	5 894	6 272	847	5 824	5 329	495	9%	6 294
Total Expenditure - Functional	3	3 143 111	3 234 247	3 292 395	224 212	2 711 842	2 875 820	(163 979)	-6%	3 293 414
Surplus/ (Deficit) for the year		(125 000)	165 753	87 013	(31 611)	152 355	248 328	(95 973)	-39%	85 994

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		540 624	595 656	585 550	42 339	515 120	535 003	(19 883)	(4)	585 550
Executive and council		372	197	198	2	156	180	(24)	(13)	198
Mayor and Council		372	197	198	2	156	180	(24)	(13)	198
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		540 252	595 459	585 352	42 337	514 964	534 823	(19 859)	(4)	585 352
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		531 086	588 051	578 062	42 231	510 919	527 824	(16 905)	(3)	578 062
Fleet Management		1 780	1 897	2 212	1	12	1 897	(1 885)	(99)	2 212
Human Resources		1 838	14	17	-	-	14	(14)	(100)	17
Information Technology		267	373	435	-	-	373	(373)	(100)	435
Legal Services		0	1	1	-	0	1	(0)	(81)	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Co-ordination		2 603	2 587	2 588	1	2 057	2 363	(307)	(13)	2 588
Property Services		1 294	1 356	1 357	97	1 112	1 245	(133)	(11)	1 357
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 384	1 180	681	7	864	1 106	(242)	(22)	681
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		115 119	36 284	35 383	632	24 688	34 251	(9 563)	(28)	35 383
Community and social services		16 873	15 360	14 637	222	13 484	15 120	(1 635)	(11)	14 637
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		462	490	492	38	457	451	6	1	492
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 365	3 120	3 148	184	2 412	2 975	(563)	(19)	3 148
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 851	11 539	10 785	-	10 614	11 482	(868)	(8)	10 785
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		194	211	213	0	1	211	(210)	(99)	213
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		10 921	14 617	14 630	194	3 116	13 939	(10 822)	(78)	14 630
Beaches and Jetties		-	51	59	-	-	51	(51)	(100)	59
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 741	5 541	5 542	114	1 698	4 888	(3 190)	(65)	5 542
Recreational Facilities		1 744	774	776	81	1 418	748	670	90	776
Sports Grounds and Stadiums		7 437	8 251	8 253	-	-	8 251	(8 251)	(100)	8 253
Public safety		82 175	2 273	2 082	84	6 687	1 295	5 392	417	2 082
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		796	1 033	840	84	558	924	(365)	(40)	840
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		81 379	1 240	1 243	-	6 128	371	5 757	1 551	1 243
Pounds		-	-	-	-	-	-	-	-	-
Housing		5 150	4 034	4 034	132	1 401	3 898	(2 497)	(64)	4 034
Housing		5 150	4 034	4 034	132	1 401	3 898	(2 497)	(64)	4 034
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		29 744	78 202	78 074	669	21 645	76 935	(55 290)	(72)	78 074
Planning and development		13 635	47 915	47 769	145	13 738	47 532	(33 794)	(71)	47 769
Billboards		-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Corporate Wide Strategic Planning (IDPs, LEDs)		657	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1 635	2 052	2 052	126	12 853	1 868	10 985	588	2 052
Economic Development/Planning		224	33 000	33 000	–	–	33 000	(33 000)	(100)	33 000
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 578	1 329	1 180	19	841	1 131	(290)	(26)	1 180
Project Management Unit		9 541	11 534	11 537	–	44	11 533	(11 490)	(100)	11 537
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		16 110	30 277	30 295	524	7 906	29 393	(21 487)	(73)	30 295
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		10 181	9 385	9 387	–	6 557	8 519	(1 962)	(23)	9 387
Roads		5 929	20 885	20 900	524	1 350	20 868	(19 518)	(94)	20 900
Taxi Ranks		–	7	8	–	–	7	(7)	(100)	8
Environmental protection		–	10	11	–	–	10	(10)	(100)	11
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	10	11	–	–	10	(10)	(100)	11
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 332 053	2 689 095	2 679 640	148 960	2 302 359	2 477 198	(174 838)	(7)	2 679 640
Energy sources		1 329 351	1 598 975	1 587 492	89 216	1 314 475	1 439 659	(125 184)	(9)	1 587 492
Electricity		1 329 351	1 598 960	1 587 475	89 216	1 314 475	1 439 644	(125 169)	(9)	1 587 475
Street Lighting and Signal Systems		–	15	17	–	–	15	(15)	(100)	17
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		564 211	608 157	608 168	43 233	579 178	574 560	4 618	1	608 168
Water Treatment		4 465	4 027	4 028	–	4 665	3 213	1 452	45	4 028
Water Distribution		559 746	604 130	604 140	43 233	574 513	571 347	3 166	1	604 140
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		287 301	296 071	300 582	8 698	249 877	287 346	(37 469)	(13)	300 582
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		287 301	296 071	300 582	8 698	249 877	287 346	(37 469)	(13)	300 582
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		151 190	185 893	183 398	7 814	158 830	175 633	(16 803)	(10)	183 398
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		151 094	185 886	183 390	7 814	158 830	175 626	(16 796)	(10)	183 390
Street Cleaning		96	7	8	–	–	7	(7)	(100)	8
Other		570	763	761	–	385	763	(378)	(50)	761
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		568	758	759	–	383	758	(375)	(49)	759
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		3	5	2	–	2	5	(3)	(60)	2
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3 018 110	3 400 000	3 379 408	192 601	2 864 197	3 124 149	(259 952)	(8)	3 379 408
Expenditure - Functional										
Municipal governance and administration		569 684	95 940	132 149	2 818	22 796	67 546	(44 749)	(66)	131 447
Executive and council		121 060	23 807	38 298	3 373	6 648	16 498	(9 850)	(60)	38 275
Mayor and Council		100 629	564	14 679	2 254	(9 291)	(2 103)	(7 188)	(342)	14 657
Municipal Manager, Town Secretary and Chief Executive		20 431	23 243	23 619	1 119	15 939	18 601	(2 661)	(14)	23 618
Finance and administration		438 162	72 086	93 704	(374)	17 942	53 127	(35 185)	(66)	93 026
Administrative and Corporate Support		24 142	1 703	2 323	(220)	(581)	1 225	(1 806)	(147)	2 331
Asset Management		1 302	1 961	1 762	136	1 590	1 790	(200)	(11)	1 762
Finance		211 826	19 790	15 995	(1 984)	(10 966)	12 604	(23 569)	(187)	16 023
Fleet Management		67 960	(4 448)	(1 351)	3 497	(8 039)	(4 885)	(3 153)	(65)	(1 932)
Human Resources		29 817	7 150	9 471	85	4 030	5 152	(1 122)	(22)	9 343
Information Technology		59 007	8 569	26 488	(4 065)	3 052	3 862	(809)	(21)	26 490
Legal Services		3 518	6 516	5 549	403	4 057	5 910	(1 853)	(31)	5 549
Marketing, Customer Relations, Publicity and Media										
Co-ordination		3 926	7 836	7 368	352	4 078	6 621	(2 543)	(38)	7 345
Property Services		1 347	2 063	1 989	(69)	1 576	1 855	(278)	(15)	1 989
Risk Management		1 201	2 058	1 980	212	1 684	1 896	(213)	(11)	1 982
Security Services		11 035	13 200	13 969	1 466	13 567	12 083	1 484	12	13 973
Supply Chain Management		19 204	1 300	618	(348)	(557)	870	(1 427)	(164)	627
Valuation Service		3 878	4 386	7 543	162	4 452	4 146	307	7	7 543
Internal audit		10 462	47	147	(181)	(1 794)	(2 079)	286	14	147
Governance Function		10 462	47	147	(181)	(1 794)	(2 079)	286	14	147
Community and public safety		342 772	437 277	444 103	42 546	397 584	397 093	491	0	445 930
Community and social services		100 846	101 866	106 768	10 955	95 526	91 281	4 245	5	106 773
Aged Care		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 299	14 264	14 505	1 099	12 371	12 630	(259)	(2)	14 505
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		62 267	48 692	51 761	6 290	47 894	43 219	4 675	11	51 758
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 492	3 663	5 508	84	5 401	3 591	1 810	50	5 508
Disaster Management		1 414	2 471	2 566	495	1 959	2 111	(152)	(7)	2 566
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		20 256	28 983	28 542	2 549	24 358	26 279	(1 921)	(7)	28 550
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		2 116	3 794	3 887	438	3 543	3 452	91	3	3 887
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		128 185	175 293	175 620	13 772	153 058	159 902	(6 844)	(4)	175 627
Beaches and Jetties		12 748	22 173	21 911	762	18 350	20 147	(1 797)	(9)	21 913
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		59 303	74 863	76 391	7 137	66 385	68 455	(2 069)	(3)	76 391
Recreational Facilities		23 241	38 896	37 217	2 044	31 646	35 375	(3 729)	(11)	37 222
Sports Grounds and Stadiums		32 893	39 361	40 101	3 829	36 677	35 926	751	2	40 101
Public safety		91 233	140 595	137 720	10 835	122 984	128 275	(5 291)	(4)	139 536
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		53 813	80 328	79 336	6 702	71 020	73 002	(1 982)	(3)	79 336
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		37 420	60 267	58 384	4 133	51 964	55 273	(3 309)	(6)	60 200
Pounds		-	-	-	-	-	-	-	-	-
Housing		22 509	19 523	23 995	6 984	26 016	17 635	8 381	48	23 995
Housing		22 509	19 523	23 995	6 984	26 016	17 635	8 381	48	23 995
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		318 761	359 833	370 867	12 802	291 526	320 847	(29 322)	(9)	370 996
Planning and development		75 829	96 204	97 237	3 677	77 761	84 255	(6 494)	(8)	97 271
Billboards		1 082	2 096	2 500	110	1 789	1 849	(60)	(3)	2 543
Corporate Wide Strategic Planning (IDPs, LEDs)		14 226	24 952	25 012	1 212	20 220	20 612	(392)	(2)	24 943
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 849	7 539	5 947	(1 864)	3 502	6 315	(2 813)	(45)	5 947
Economic Development/Planning		18 573	21 025	21 625	1 366	18 312	18 787	(474)	(3)	21 666
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		11 209	15 276	15 315	1 050	13 657	13 803	(146)	(1)	15 329
Project Management Unit		27 891	25 316	26 839	1 802	20 281	22 889	(2 608)	(11)	26 842
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		234 755	251 870	261 766	8 372	204 172	226 307	(22 135)	(10)	261 860
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		10 131	14 982	15 130	1 217	13 412	13 630	(218)	(2)	15 143
Roads		220 350	234 231	242 880	5 653	186 367	210 242	(23 875)	(11)	242 950
Taxi Ranks		4 275	2 657	3 755	1 503	4 393	2 434	1 958	80	3 767
Environmental protection		8 176	11 760	11 865	753	9 593	10 286	(693)	(7)	11 865
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		8 176	11 760	11 865	753	9 593	10 286	(693)	(7)	11 865
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 345	2 335 303	2 339 005	165 198	1 994 111	2 085 006	(90 895)	(4)	2 338 747
Energy sources		1 032 151	1 364 243	1 355 419	64 153	1 105 500	1 198 435	(92 935)	(8)	1 355 206
Electricity		992 895	1 285 433	1 280 359	60 732	1 050 746	1 132 555	(81 808)	(7)	1 280 337

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		39 256	78 811	75 061	3 421	54 753	65 880	(11 127)	(17)	74 869
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		505 845	525 344	514 613	25 744	466 683	479 754	(13 071)	(3)	514 616
Water Treatment		19 806	27 914	27 167	1 933	22 901	25 724	(2 824)	(11)	27 167
Water Distribution		486 039	497 430	487 447	23 811	443 782	454 030	(10 248)	(2)	487 450
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		274 810	270 996	312 102	64 373	288 974	248 517	40 457	16	312 055
Public Toilets		686	3 869	3 136	(96)	2 596	3 546	(950)	(27)	3 136
Sewerage		199 650	151 013	193 759	54 530	201 832	137 835	63 997	46	193 762
Storm Water Management		19 198	47 623	47 073	5 152	31 124	42 988	(11 864)	(28)	47 023
Waste Water Treatment		55 275	68 491	68 135	4 786	53 422	64 149	(10 726)	(17)	68 135
Waste management		94 540	174 720	156 870	10 929	132 955	158 300	(25 345)	(16)	156 870
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		64 010	132 516	113 947	7 755	94 998	119 750	(24 752)	(21)	113 947
Street Cleaning		30 530	42 204	42 922	3 174	37 957	38 550	(593)	(2)	42 922
Other		4 548	5 894	6 272	847	5 824	5 329	495	9	6 294
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		810	291	594	495	918	266	653	246	594
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		984	1 462	1 535	121	1 373	1 342	31	2	1 535
Markets		–	–	–	–	–	–	–	–	–
Tourism		2 754	4 142	4 143	231	3 533	3 721	(188)	(5)	4 165
Total Expenditure - Functional	3	3 143 111	3 234 247	3 292 395	224 212	2 711 842	2 875 820	(163 979)	(6)	3 293 414
Surplus/ (Deficit) for the year		(125 000)	165 753	87 013	(31 611)	152 355	248 328	(95 973)	(0)	85 994

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		9 243	40 415	40 267	278	15 095	39 897	(24 801)	-62.2%	40 267
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		151 986	186 949	184 265	7 898	159 388	176 580	(17 192)	-9.7%	184 265
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	10 629	–	12 685	8 890	3 795	42.7%	10 629
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 923	27 586	26 852	233	14 639	26 783	(12 144)	-45.3%	26 852
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	4 732	283	3 615	4 464	(849)	-19.0%	4 732
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		267	373	435	–	–	373	(373)	-100.0%	435
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	8	–	–	7	(7)	-100.0%	8
Vote 8 - FINANCIAL SERVICES		532 469	589 231	578 743	42 238	511 783	528 930	(17 147)	-3.2%	578 743
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	1 589 705	89 217	1 314 487	1 441 556	(127 070)	-8.8%	1 589 705
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		851 512	904 227	908 750	51 930	829 055	861 906	(32 851)	-3.8%	908 750
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		5 929	20 885	20 900	524	1 350	20 868	(19 518)	-93.5%	20 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		9 541	11 534	11 537	–	44	11 533	(11 490)	-99.6%	11 537
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	2 588	1	2 057	2 363	(307)	-13.0%	2 588
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 018 110	3 400 000	3 379 408	192 601	2 864 197	3 124 149	(259 952)	-8.3%	3 379 408
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	103 579	9 142	89 692	85 018	4 674	5.5%	103 589
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		170 892	290 566	273 694	22 008	237 237	263 077	(25 840)	-9.8%	273 709
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	73 515	5 350	65 375	68 903	(3 528)	-5.1%	75 343
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		187 020	256 051	258 759	21 556	227 800	232 543	(4 743)	-2.0%	258 774
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	28 249	4 343	150	7 137	(6 987)	-97.9%	28 230
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		59 007	8 569	26 488	(4 065)	3 052	3 862	(809)	-21.0%	26 490
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	7 273	(172)	2 876	3 837	(961)	-25.1%	7 145
Vote 8 - FINANCIAL SERVICES		232 332	27 910	23 607	(1 891)	(6 219)	19 470	(25 689)	-131.9%	23 644
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	1 354 069	67 650	1 097 461	1 193 549	(96 088)	-8.1%	1 353 275
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		760 770	744 848	776 507	85 060	721 937	681 738	40 199	5.9%	776 513
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		239 548	281 853	289 953	10 805	217 491	253 230	(35 739)	-14.1%	289 973
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		39 813	44 953	46 322	3 119	37 008	40 775	(3 767)	-9.2%	46 326
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 101	30 421	30 381	1 308	17 982	22 681	(4 700)	-20.7%	30 403
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	3 143 111	3 234 247	3 292 395	224 212	2 711 842	2 875 820	(163 979)	-5.7%	3 293 414
Surplus/ (Deficit) for the year	2	(125 000)	165 753	87 013	(31 611)	152 355	248 328	(95 973)	-38.6%	85 994

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousand									
Revenue by Vote	1								
Vote 1 - CITY DEVELOPMENT		9 243	40 415	40 267	278	15 095	39 897	(24 801)	(62) 40 267
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)		5 150	4 034	4 034	132	1 401	3 898	(2 497)	(64) 4 034
1.3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		657	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Development)		1 635	2 052	2 052	126	12 853	1 868	10 985	588 2 052
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		224	33 000	33 000	–	–	33 000	(33 000)	(100) 33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineering		1 578	1 329	1 180	19	841	1 131	(290)	(26) 1 180
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		151 986	186 949	184 265	7 898	159 388	176 580	(17 192)	(10) 184 265
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–	–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		–	10	11	–	–	10	(10)	(100) 11
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		–	7	8	–	–	7	(7)	(100) 8
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		796	–	–	–	–	–	–	–
2.5 - FX012001005 - Taxi Ranks (Road Transport)		–	1 040	848	84	558	931	(372)	(40) 848
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		151 094	185 886	183 390	7 814	158 830	175 626	(16 796)	(10) 183 390
2.7 - FX014001004 - Street Cleansing (Waste Management)		96	7	8	–	–	7	(7)	(100) 8
2.8 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	10 629	–	12 685	8 890	3 795	43 10 629
3.1 - FX005001012 - Security Services (Finance and Administration)		–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		81 379	1 240	1 243	–	6 128	371	5 757	1 551 1 243
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 181	9 385	9 387	–	6 557	8 519	(1 962)	(23) 9 387
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 923	27 586	26 852	233	14 639	26 783	(12 144)	(45) 26 852
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		462	490	492	38	457	451	6	1 492
4.2 - FX001001005002 - Halls (Community and Social Services)		494	729	734	–	450	699	(249)	(36) 734
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		8 701	9 256	9 097	–	8 926	9 199	(273)	(3) 9 097
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 151	2 283	1 688	–	1 688	2 283	(595)	(26) 1 688
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		194	211	213	0	1	211	(210)	(99) 213
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	51	59	–	–	51	(51)	(100) 59
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 741	5 541	5 542	114	1 698	4 888	(3 190)	(65) 5 542
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		926	267	267	81	886	243	643	264 267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		818	507	509	–	532	505	28	5 509
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		7 437	8 251	8 253	–	–	8 251	(8 251)	(100) 8 253
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	4 732	283	3 615	4 464	(849)	(19) 4 732
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 872	2 391	2 415	184	1 962	2 276	(314)	(14) 2 415
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		372	197	198	2	156	180	(24)	(13) 198
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–	–	–	–	–	–	–
5.4 - FX005001008 - Legal Services (Finance and Administration)		0	1	1	–	0	1	(0)	(81) 1
5.5 - FX005001010 - Property Services (Finance and Administration)		1 294	1 356	1 357	97	1 112	1 245	(133)	(11) 1 357
5.6 - FX009001002 - Air Transport (Other)		568	758	759	–	383	758	(375)	(49) 759
5.7 - FX009001004 - Licensing and Regulation (Other)		3	5	2	–	2	5	(3)	(60) 2
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		267	373	435	–	–	373	(373)	(100) 435
6.1 - FX005001007 - Information Technology (Finance and Administration)		267	373	435	–	–	373	(373)	(100) 435
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	8	–	–	7	(7)	(100) 8
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	–	–	–	–	–	–	–
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		1 838	7	8	–	–	7	(7)	(100) 8
Vote 8 - FINANCIAL SERVICES		532 469	589 231	578 743	42 238	511 783	528 930	(17 147)	(3) 578 743
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 650	–	–	–	–	–	–	–
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		528 436	–	–	–	–	–	–	–
8.3 - FX005001004 - Finance (Finance and Administration)		–	588 051	578 062	42 231	510 919	527 824	(16 905)	(3) 578 062
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 384	1 180	681	7	864	1 106	(242)	(22) 681
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	1 589 705	89 217	1 314 487	1 441 556	(127 070)	(9) 1 589 705
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	–	–	–	–	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources)		–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 329 351	1 598 960	1 587 475	89 216	1 314 475	1 439 644	(125 169)	(9) 1 587 475
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		–	–	–	–	–	–	–	–
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	15	17	–	–	15	(15)	(100) 17
9.7 - FX005001005 - Fleet Management (Finance and Administration)		1 780	1 897	2 212	1	12	1 897	(1 885)	(99) 2 212
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		851 512	904 227	908 750	51 930	829 055	861 906	(32 851)	(4) 908 750
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		1 886	1 921	1 921	186	186	1 763	(1 577)	(89) 1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		25	35	41	–	–	35	(35)	(100) 41
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		285 390	294 115	298 620	8 512	249 691	285 548	(35 857)	(13) 298 620
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		37 064	30 422	30 422	2 356	23 132	27 887	(4 755)	(17) 30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)		–	7	8	–	–	7	(7)	(100) 8
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 465	4 027	4 028	–	4 665	3 213	1 452	45 4 028
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		24 250	36 947	36 947	–	–	36 947	(36 947)	(100) 36 947
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		498 433	536 754	536 762	40 876	551 381	506 505	44 876	9 536 762
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		5 929	20 885	20 900	524	1 350	20 868	(19 518)	(94) 20 900
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 311	1 144	1 144	524	1 279	1 127	152	14 1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		278	116	130	–	71	116	(45)	(39) 130
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		4 340	19 625	19 625	–	–	19 625	(19 625)	(100) 19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		9 541	11 534	11 537	–	44	11 533	(11 490)	(100) 11 537
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	–	–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		38	36	37	–	44	35	9	24 37
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		5 189	4 492	4 492	–	–	4 492	(4 492)	(100) 4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		2 300	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		2 014	7 006	7 007	–	–	7 006	(7 006)	(100) 7 007
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	2 588	1	2 057	2 363	(307)	(13) 2 588
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–	–	–	–	–	–	–	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 603	2 587	2 588	1	2 057	2 363	(307)	(13)	2 588
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 018 110	3 400 000	3 379 408	192 601	2 864 197	3 124 149	(259 952)	(8)	3 379 408
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	103 579	9 142	89 692	85 018	4 674	5	103 589
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 878	4 386	7 543	162	4 452	4 146	307	7	7 543
1.2 - FX007001001 - Housing (Housing)		22 509	19 523	23 995	6 984	26 016	17 635	8 381	48	23 995
1.3 - FX009002006 - Tourism (Other)		2 754	4 142	4 143	231	3 533	3 721	(188)	(5)	4 165
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		14 226	24 952	25 012	1 212	20 220	20 612	(392)	(2)	24 943
1.5 - FX010001004 - Development Facilitation (Planning and Development)		2 849	7 539	5 947	(1 864)	3 502	6 315	(2 813)	(45)	5 947
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		18 573	21 025	21 625	1 366	18 312	18 787	(474)	(3)	21 666
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineering		11 209	15 276	15 315	1 050	13 657	13 803	(146)	(1)	15 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		170 892	290 566	273 694	22 008	237 237	263 077	(25 840)	(10)	273 709
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 414	2 471	2 566	495	1 959	2 111	(152)	(7)	2 566
2.2 - FX003001003 - Pollution Control (Environmental Protection)		8 176	11 760	11 865	753	9 593	10 286	(693)	(7)	11 865
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		7 988	1 562	2 198	257	1 154	1 315	(161)	(12)	2 198
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		53 813	13 200	13 969	1 466	13 567	12 083	1 484	12	13 973
2.5 - FX012001005 - Taxi Ranks (Road Transport)		4 275	82 985	83 091	8 204	75 413	75 436	(23)	(0)	83 103
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		64 010	132 516	113 947	7 755	94 998	119 750	(24 752)	(21)	113 947
2.7 - FX014001004 - Street Cleansing (Waste Management)		30 530	42 204	42 922	3 174	37 957	38 550	(593)	(2)	42 922
2.8 - FX015001001 - Public Toilets (Waste Water Management)		686	3 869	3 136	(96)	2 596	3 546	(950)	(27)	3 136
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	73 515	5 350	65 375	68 903	(3 528)	(5)	75 343
3.1 - FX005001012 - Security Services (Finance and Administration)		11 035	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		37 420	60 267	58 384	4 133	51 964	55 273	(3 309)	(6)	60 200
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 131	14 982	15 130	1 217	13 412	13 630	(218)	(2)	15 143
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		187 020	256 051	258 759	21 556	227 800	232 543	(4 743)	(2)	258 774
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		9 299	14 264	14 505	1 099	12 371	12 630	(259)	(2)	14 505
4.2 - FX001001005002 - Halls (Community and Social Services)		21 672	30 055	30 697	3 613	29 069	26 690	2 379	9	30 697
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		19 105	26 700	27 271	2 413	22 900	24 149	(1 249)	(5)	27 274
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 152	2 283	1 271	136	1 458	2 130	(672)	(32)	1 276
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		2 116	3 794	3 887	438	3 543	3 452	91	3	3 887
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		5 492	3 663	5 508	84	5 401	3 591	1 810	50	5 508
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		12 748	22 173	21 911	762	18 350	20 147	(1 797)	(9)	21 913
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		59 303	74 863	76 391	7 137	66 385	68 455	(2 069)	(3)	76 391
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		6 404	9 737	9 006	679	7 818	8 831	(1 013)	(11)	9 006
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		16 837	29 159	28 210	1 365	23 828	26 544	(2 716)	(10)	28 216
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		20 299	34 869	31 465	(1 403)	25 295	31 813	(6 518)	(20)	31 465
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		12 593	4 492	8 636	5 232	11 382	4 113	7 269	177	8 636
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	28 249	4 343	150	7 137	(6 987)	(98)	28 230
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		28 674	(1 000)	1 580	1 359	2 098	(1 357)	3 455	255	1 577
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		100 629	564	14 679	2 254	(9 291)	(2 103)	(7 188)	(342)	14 657
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		24 142	1 703	2 323	(220)	(581)	1 225	(1 806)	(147)	2 331
5.4 - FX005001008 - Legal Services (Finance and Administration)		3 518	6 516	5 549	403	4 057	5 910	(1 853)	(31)	5 549
5.5 - FX005001010 - Property Services (Finance and Administration)		1 347	2 063	1 989	(69)	1 576	1 855	(278)	(15)	1 989
5.6 - FX009001002 - Air Transport (Other)		810	291	594	495	918	266	653	246	594
5.7 - FX009001004 - Licensing and Regulation (Other)		984	1 462	1 535	121	1 373	1 342	31	2	1 535
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		59 007	8 569	26 488	(4 065)	3 052	3 862	(809)	(21)	26 490
6.1 - FX005001007 - Information Technology (Finance and Administration)		59 007	8 569	26 488	(4 065)	3 052	3 862	(809)	(21)	26 490
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	7 273	(172)	2 876	3 837	(961)	(25)	7 145
7.1 - FX005001006001 - Human Resources (Finance and Administration)		7 733	1 163	1 213	(143)	659	931	(272)	(29)	1 248
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 707	2 518	2 653	169	2 265	2 288	(23)	(1)	2 653
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		12 389	1 908	3 407	(198)	(48)	618	(666)	(108)	3 244
Vote 8 - FINANCIAL SERVICES		232 332	27 910	23 607	(1 891)	(6 219)	19 470	(25 689)	(132)	23 644
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 695	7 508	7 985	408	5 113	6 653	(1 539)	(23)	7 985
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		191 462	8 843	4 477	(2 576)	(18 483)	2 831	(21 314)	(753)	4 505
8.3 - FX005001004 - Finance (Finance and Administration)		17 669	8 298	8 765	488	6 118	7 327	(1 208)	(16)	8 765
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		19 204	1 300	618	(348)	(557)	870	(1 427)	(164)	627
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 302	1 961	1 762	136	1 590	1 790	(200)	(11)	1 762
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	1 354 069	67 650	1 097 461	1 193 549	(96 088)	(8)	1 353 275
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		14 884	24 631	24 098	1 667	17 750	21 102	(3 352)	(16)	24 101
9.2 - FX002001001002 - Administration (Energy Sources)		864 500	1 081 956	1 081 378	58 045	900 463	948 990	(48 528)	(5)	1 081 378
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		106 039	166 537	163 108	67	122 299	151 176	(28 876)	(19)	163 080
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7 472	12 308	11 775	953	10 235	11 287	(1 052)	(9)	11 778
9.5 - FX002001002001 - Street Lighting (Energy Sources)		16 195	43 294	42 335	1 405	26 173	34 891	(8 718)	(25)	41 535
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		23 061	35 517	32 726	2 015	28 580	30 989	(2 408)	(8)	33 334
9.7 - FX005001005 - Fleet Management (Finance and Administration)		67 960	(4 448)	(1 351)	3 497	(8 039)	(4 885)	(3 153)	(65)	(1 932)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		760 770	744 848	776 507	85 060	721 937	681 738	40 199	6	776 513
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		441	876	766	(31)	631	803	(172)	(21)	766
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		34 770	48 535	49 652	1 633	40 223	43 273	(3 051)	(7)	49 652
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		164 440	101 602	143 341	52 928	160 978	93 759	67 219	72	143 344
10.4 - FX015001004 - Treatment (Waste Water Management)		55 275	68 491	68 135	4 786	53 422	64 149	(10 726)	(17)	68 135
10.5 - FX016001002004 - Water Distribution (Clarified Water)		14 448	14 823	14 777	1 306	(2 265)	13 551	(15 816)	(117)	14 777
10.6 - FX016001002005 - Water Distibution (Purification Works)		203 349	216 651	205 708	14 757	215 159	197 005	18 153	9	205 708
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		19 806	27 914	27 167	1 933	22 901	25 724	(2 824)	(11)	27 167
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		37 288	61 307	55 103	(446)	69 665	56 420	13 244	23	55 103
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		211 384	192 811	195 217	1 868	142 744	176 164	(33 420)	(19)	195 217
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		19 569	11 839	16 641	6 327	18 480	10 889	7 590	70	16 644
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		239 548	281 853	289 953	10 805	217 491	253 230	(35 739)	(14)	289 973

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 533	1 393	1 306	(1)	685	1 151	(466)	(40)	1 306
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		164 803	159 090	169 053	3 093	136 651	144 604	(7 953)	(5)	169 101
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		54 014	73 748	72 521	2 560	49 031	64 488	(15 456)	(24)	72 543
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		19 198	47 623	47 073	5 152	31 124	42 988	(11 864)	(28)	47 023
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		39 813	44 953	46 322	3 119	37 008	40 775	(3 767)	(9)	46 326
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		11 922	19 637	19 484	1 317	16 727	17 886	(1 159)	(6)	19 484
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Developm		4 235	7 856	7 654	577	6 530	7 057	(527)	(7)	7 654
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Deve		9 345	12 898	14 715	931	9 825	11 814	(1 990)	(17)	14 719
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Pi		5 189	4 492	4 492	436	4 418	4 190	228	5	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant		2 303	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		6 820	71	(22)	(141)	(491)	(173)	(319)	(185)	(22)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 101	30 421	30 381	1 308	17 982	22 681	(4 700)	(21)	30 403
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 497	3 529	3 583	105	2 411	2 855	(445)	(16)	3 585
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		3 340	4 668	4 791	329	3 793	3 772	21	1	4 791
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 668	3 510	3 580	232	2 801	2 965	(164)	(6)	3 580
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		2 527	3 295	3 294	216	2 560	2 594	(34)	(1)	3 294
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		3 186	–	(817)	(327)	(2 331)	(855)	(1 476)	(173)	(819)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 200	3 383	3 955	260	2 992	3 063	(71)	(2)	3 955
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Fina		3 926	7 836	7 368	352	4 078	6 621	(2 543)	(38)	7 345
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 012	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 201	2 058	1 980	212	1 684	1 896	(213)	(11)	1 982
13.11 - FX008001001 - Governance Function (Internal Audit)		10 462	47	147	(181)	(1 794)	(2 079)	286	14	147
13.12 - FX010001001 - Billboards (Planning and Development)		1 082	2 096	2 500	110	1 789	1 849	(60)	(3)	2 543
Total Expenditure by Vote	2	3 143 111	3 234 247	3 292 395	224 212	2 711 842	2 875 820	(163 979)	(6)	3 293 414
Surplus/ (Deficit) for the year	2	(125 000)	165 753	87 013	(31 611)	152 355	248 328	(95 973)	(0)	85 994

References

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

check revenue

check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		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		477 138	520 380	510 227	39 728	468 405	478 356	(9 951)	(2)	510 227
Service charges - electricity revenue		1 306 558	1 573 324	1 571 924	89 216	1 306 219	1 414 175	(107 956)	(8)	1 571 924
Service charges - water revenue		417 712	388 299	388 299	43 232	439 803	356 478	83 325	23	388 299
Service charges - sanitation revenue		93 910	101 068	105 568	8 512	92 165	92 502	(336)	(0)	105 568
Service charges - refuse revenue		85 042	113 268	110 768	7 814	86 237	103 008	(16 771)	(16)	110 768
Rental of facilities and equipment		7 416	10 802	10 642	902	6 771	9 943	(3 171)	(32)	10 642
Interest earned - external investments		27 999	58 000	58 000	1 947	36 038	40 038	(4 001)	(10)	58 000
Interest earned - outstanding debtors		130	109	109	15	138	98	40	41	109
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90 856	7 981	7 481	314	11 572	6 927	4 645	67	7 481
Licences and permits		3 773	3 407	3 407	–	2 356	3 107	(751)	(24)	3 407
Agency services		6 407	5 970	5 970	–	4 200	5 403	(1 204)	(22)	5 970
Transfers and subsidies		352 741	390 676	390 019	–	373 342	390 676	(17 334)	(4)	390 019
Other revenue		42 639	35 484	35 700	923	36 951	32 206	4 745	15	35 700
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		2 912 321	3 208 768	3 198 114	192 601	2 864 197	2 932 917	(68 720)	(2)	3 198 114
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		781 958	859 550	859 564	66 755	747 982	781 415	(33 433)	(4)	858 871
Remuneration of councillors		30 395	32 404	32 404	3 577	28 855	29 521	(666)	(2)	32 404
Debt impairment		163 733	31 454	31 454	2 621	35 782	28 833	6 949	24	31 454
Depreciation & asset impairment		470 317	408 532	441 379	48 073	408 239	374 490	33 748	9	441 379
Finance charges		51 286	70 846	67 458	5 339	62 119	64 944	(2 825)	(4)	67 458
Bulk purchases		973 182	1 096 949	1 093 949	60 482	932 160	962 951	(30 792)	(3)	1 093 949
Other materials		109 730	121 110	119 504	1 257	45 605	105 047	(59 441)	(57)	119 229
Contracted services		368 421	323 135	363 432	20 360	236 726	275 668	(38 942)	(14)	363 785
Transfers and subsidies		15 782	12 087	13 756	2 422	13 112	10 456	2 656	25	13 756
Other expenditure		166 623	278 181	269 497	13 326	201 262	242 495	(41 233)	(17)	271 131
Loss on disposal of PPE		11 684	–	–	–	–	–	–	–	–
		3 143 111	3 234 247	3 292 395	224 212	2 711 842	2 875 820	(163 979)	(6)	3 293 414
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(230 790)	(25 479)	(94 281)	(31 611)	152 355	57 096	95 259	167%	(95 300)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		104 224	191 232	181 294	–	–	191 232	(191 232)	(100)	181 294
		1 566	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(125 000)	165 753	87 013	(31 611)	152 355	248 328			85 994
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(125 000)	165 753	87 013	(31 611)	152 355	248 328			85 994
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(125 000)	165 753	87 013	(31 611)	152 355	248 328			85 994
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(125 000)	165 753	87 013	(31 611)	152 355	248 328			85 994

KZN282 uMhlathuze 'C5-Capex'!M34- Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding)

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		350	33 000	35 595	–	1 625	30 500	(28 875)	(95)	5 595
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	–	5 447	–	8 188	–	8 188		10 688
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	27 943	29 786	120	7 726	27 693	(19 967)	(72)	28 799
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	31 832	779	11 373	17 702	(6 329)	(36)	31 872
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 111	6 633	12 708	–	3 377	6 633	(3 256)	(49)	12 858
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	67 342	983	35 230	87 974	(52 744)	(60)	63 942
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	240 557	211 567	6 890	106 100	228 557	(122 457)	(54)	211 567
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		80 987	108 008	116 007	942	75 934	104 383	(28 449)	(27)	146 007
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	389 445	525 935	510 285	9 715	249 554	503 442	(253 888)	(50)	511 328
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		118	–	6 360	–	–	–	–		6 360
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	4 100	5 600	–	3 297	4 100	(803)	(0)	5 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	421	–	19	272	(253)	(1)	421
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	8 842	12 950	738	3 805	7 842	(4 037)	(1)	17 297
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	3 261	–	–	3 261	(3 261)	(1)	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 963	4 498	17 759	4 677	14 383	4 493	9 890	2	17 809
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	56	–	–	40	(40)	(1)	56
Vote 8 - FINANCIAL SERVICES		558	217	187	–	1	217	(215)	(1)	187
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	36 524	–	11 245	35 469	(24 225)	(1)	36 324
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	10 500	23 943	–	16 333	9 000	7 333	1	23 943
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		1 028	3 400	5 500	1 551	4 334	3 400	934	0	5 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		87	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	127 235	71 598	112 559	6 966	53 418	68 093	(14 676)	(0)	116 757
Total Capital Expenditure		516 680	597 533	622 844	16 681	302 971	571 535	(268 563)	(0)	628 085
Capital Expenditure - Functional Classification										
Governance and administration		121 623	38 924	60 143	4 677	21 843	38 919	(17 076)	228	60 143
Executive and council		171	–	–	–	–	–	–	–	–
Finance and administration		121 452	38 924	60 143	4 677	21 843	38 919	(17 076)	228	60 143
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		60 491	62 581	84 843	1 637	22 915	57 213	(34 298)	167	88 243
Community and social services		44 321	29 607	48 361	899	18 313	25 489	(7 176)	355	48 401
Sport and recreation		15 638	32 755	29 964	738	4 592	31 505	(26 913)	117	33 324
Public safety		531	219	178	–	11	219	(208)	105	178
Housing		–	–	6 340	–	–	–	–	–	6 340
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		93 770	144 461	162 756	2 494	90 090	138 336	(48 246)	287	167 997
Planning and development		1 067	33 000	35 615	–	1 625	30 500	(28 875)	106	5 615
Road transport		92 482	111 461	125 466	2 494	88 465	107 836	(19 371)	557	160 706
Environmental protection		222	–	1 675	–	–	–	–	–	1 675
Trading services		240 796	351 567	315 165	7 873	168 123	337 067	(168 944)	200	311 765
Energy sources		80 828	96 910	76 054	983	43 868	95 910	(52 042)	184	72 654
Water management		76 982	175 540	159 951	2 806	73 022	163 540	(90 518)	181	163 951
Waste water management		79 745	75 517	75 559	4 084	49 412	74 017	(24 606)	301	71 559
Waste management		3 242	3 600	3 600	–	1 822	3 600	(1 779)	202	3 600
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	516 680	597 533	622 906	16 681	302 971	571 535	(268 563)	213	628 147
Funded by:										
National Government		104 235	172 989	173 051	3 413	98 657	164 864	(66 207)	249	173 051
Provincial Government		–	18 243	8 243	–	2 281	18 243	(15 962)	114	8 243
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		1 566	–	–	–	–	–	–	–	–
Transfers recognised - capital		105 800	191 232	181 294	3 413	100 938	183 107	(82 169)	223	181 294
Borrowing	6	265 391	–	50 609	5 430	26 629	–	26 629	–	50 609
Internally generated funds		145 489	406 301	391 004	7 838	175 405	388 428	(213 023)	182	396 244
Total Capital Funding		516 680	597 533	622 906	16 681	302 971	571 535	(268 563)	213	628 147

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		350	33 000	35 595	-	1 625	30 500	(28 875)	106	5 595
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		350	33 000	35 595	-	1 625	30 500	(28 875)	106	5 595
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and Control		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	-	5 447	-	8 188	-	8 188	-	10 688
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-	-	-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	-	-	-	-	-	-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 198	-	57	-	-	-	-	-	57
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	-	-	-	-	-	-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		10 365	-	5 391	-	8 188	-	8 188	-	10 631
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 405	-	-	-	-	-	-	-	-
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	27 943	29 786	120	7 726	27 693	(19 967)	139	28 799
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services)		2 165	2 000	9 408	120	4 256	2 000	2 256	89	9 408
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		392	-	-	-	-	-	-	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 697	1 000	-	-	-	1 667	(1 667)	100	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		1 059	12 200	9 300	-	95	11 283	(11 189)	101	9 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		10 420	8 243	8 243	-	2 281	8 243	(5 962)	138	8 243
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	4 500	2 835	-	1 094	4 500	(3 406)	132	1 848
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	31 832	779	11 373	17 702	(6 329)	280	31 872
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		35 596	21 820	31 832	779	11 373	17 702	(6 329)	280	31 872
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.5 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.6 - FX009001002 - Air Transport (Other)		-	-	-	-	-	-	-	-	-
5.7 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		54 111	6 633	12 708	-	3 377	6 633	(3 256)	204	12 858
6.1 - FX005001007 - Information Technology (Finance and Administration)		54 111	6 633	12 708	-	3 377	6 633	(3 256)	204	12 858
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.3 - FX005001004 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	67 342	983	35 230	87 974	(52 744)	167	63 942
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	500	437	-	-	500	(500)	100	437
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		48 712	71 674	51 434	983	24 495	71 674	(47 178)	152	48 034
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		17 453	14 500	14 171	-	10 735	14 500	(3 765)	385	14 171
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		550	1 300	1 300	-	-	1 300	(1 300)	100	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	240 557	211 567	6 890	106 100	228 557	(122 457)	187	211 567
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		1 051	6 576	2 000	-	-	6 076	(6 076)	100	2 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		76 722	68 941	73 359	4 084	49 412	67 941	(18 529)	367	69 359
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		36 701	36 940	16 940	956	19 465	36 940	(17 475)	211	20 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		8 512	126 100	118 268	1 850	37 223	115 600	(78 377)	147	118 268
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	2 000	1 000	-	-	2 000	(2 000)	100	1 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		80 987	108 008	116 007	942	75 934	104 383	(28 449)	367	146 007
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		75 575	88 383	94 707	942	59 646	87 383	(27 737)	315	124 707
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		5 412	19 625	19 625	-	16 288	17 000	(712)	2 388	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Environmental Protection Coastal Protection		-	-	1 675	-	-	-	-	-	1 675
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordinating		-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		389 445	525 935	510 285	9 715	249 554	503 442	(253 888)	198	511 328
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		118	-	6 360	-	-	-	-	-	6 360
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	6 340	-	-	-	-	-	6 340
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		118	-	20	-	-	-	-	-	20
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Development		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	4 100	5 600	-	3 297	4 100	(803)	510	5 600
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	500	500	-	-	500	(500)	100	500
2.2 - FX003001003 - Pollution Control (Environmental Protection)		222	-	-	-	-	-	-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		187	-	1 500	-	1 475	-	1 475	-	1 500
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		358	-	-	-	-	-	-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 837	3 600	3 600	-	1 822	3 600	(1 779)	202	3 600
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	421	-	19	272	(253)	108	421
3.1 - FX005001012 - Security Services (Finance and Administration)		173	-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		102	219	178	-	11	219	(208)	105	178
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	53	243	-	9	53	(44)	120	243
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	8 842	12 950	738	3 805	7 842	(4 037)	194	17 297
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		83	900	2 645	-	2 335	900	1 435	63	2 645
4.2 - FX001001005002 - Halls (Community and Social Services)		921	-	260	-	-	-	-	-	260
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		521	1 130	460	-	349	1 130	(781)	145	460
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		134	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		317	380	380	-	-	380	(380)	100	340
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		185	200	200	-	190	200	(10)	1 971	200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		403	150	150	-	-	150	(150)	100	150
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 419	6 082	7 191	-	194	5 082	(4 888)	104	10 591
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		138	-	1 665	738	738	-	738	-	2 652
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	3 261	-	-	3 261	(3 261)	100	3 261
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		4 509	3 257	3 257	-	-	3 257	(3 257)	100	3 257
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		171	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		0	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	3	3	-	-	3	(3)	100	3
5.5 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.6 - FX009001002 - Air Transport (Other)		184	-	-	-	-	-	-	-	-
5.7 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 963	4 498	17 759	4 677	14 383	4 493	9 890	45	17 809
6.1 - FX005001007 - Information Technology (Finance and Administration)		11 963	4 498	17 759	4 677	14 383	4 493	9 890	45	17 809
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	56	-	-	40	(40)	100	56
7.1 - FX005001006001 - Human Resources (Finance and Administration)		31	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	40	56	-	-	40	(40)	100	56
Vote 8 - FINANCIAL SERVICES		558	217	187	-	1	217	(215)	101	187
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		46	-	-	-	-	-	-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		512	-	-	-	-	-	-	-	-
8.3 - FX005001004 - Finance (Finance and Administration)		-	217	187	-	1	217	(215)	101	187
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	36 524	-	11 245	35 469	(24 225)	146	36 324
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		33	36	36	-	-	36	(36)	100	36
9.2 - FX002001001002 - Administration (Energy Sources)		4	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		14 076	8 900	8 676	-	8 638	7 900	738	1 070	8 676
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	27 533	27 812	-	2 606	27 533	(24 927)	110	27 612
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 404	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	10 500	23 943	-	16 333	9 000	7 333	123	23 943
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		54	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		1 918	-	200	-	-	-	-	-	200
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		2 197	6 000	5 800	-	-	5 000	(5 000)	100	5 800
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		8 191	1 000	11 943	-	8 232	1 000	7 232	14	11 943

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		17 828	1 500	1 000	–	857	1 500	(643)	233	1 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		3 553	2 000	5 000	–	7 245	1 500	5 745	26	5 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		1 028	3 400	5 500	1 551	4 334	3 400	934	364	5 500
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		1 028	3 400	5 500	1 551	4 334	3 400	934	364	5 500
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	–	–	–	–	–	–	–	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–
11.5 - FX003001002- Environmental Protection Coastal Protection		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		87	–	–	–	–	–	–	–	–
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	–	–	–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		76	–	–	–	–	–	–	–	–
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		–	–	–	–	–	–	–	–	–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		–	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		11	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	–	–	–	–	–	–	–	–
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–	–	–	–	–	–	–	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		327	–	–	–	–	–	–	–	–
Total single-year capital expenditure		127 235	71 598	112 559	6 966	53 418	68 093	(14 676)	464	116 757
Total Capital Expenditure		516 680	597 533	622 844	16 681	302 971	571 535	(268 563)	213	628 085

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		71 155	70 841	91 349	45 780	70 841
Call investment deposits		390 000	300 000	250 000	670 000	300 000
Consumer debtors		361 728	334 889	351 726	215 777	334 889
Other debtors		103 047	97 606	97 606	55 077	97 606
Current portion of long-term receivables		–	–	–	–	–
Inventory		69 381	80 865	72 364	93 708	80 865
Total current assets		995 310	884 201	863 046	1 080 342	884 201
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		86 799	123 195	87 290	86 998	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6 205 475	5 746 904	6 394 182	6 422 578	5 746 904
Biological		–	–	–	–	–
Intangible		116 081	126 023	137 425	135 942	126 023
Other non-current assets		2 465	3 012	2 465	2 465	3 012
Total non current assets		6 410 820	5 999 134	6 621 361	6 647 982	5 999 134
TOTAL ASSETS		7 406 130	6 883 336	7 484 407	7 728 324	6 883 336
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		98 593	84 692	60 394	87 793	84 692
Consumer deposits		65 556	86 306	68 375	61 944	86 306
Trade and other payables		419 455	392 973	415 388	397 476	392 973
Provisions		16 518	16 296	14 954	16 518	16 296
Total current liabilities		600 123	580 268	559 111	563 731	580 268
Non current liabilities						
Borrowing		614 841	528 708	592 112	530 056	528 708
Provisions		224 236	270 495	224 236	224 236	270 495
Total non current liabilities		839 077	799 203	816 348	754 292	799 203
TOTAL LIABILITIES		1 439 200	1 379 471	1 375 459	1 318 023	1 379 471
NET ASSETS	2	5 966 930	5 503 865	6 108 948	6 410 301	5 503 865
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		5 966 930	5 382 663	5 995 626	6 410 301	5 382 663
Reserves		–	121 202	113 322	–	121 202
TOTAL COMMUNITY WEALTH/EQUITY	2	5 966 930	5 503 865	6 108 948	6 410 301	5 503 865

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		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		480 418	499 565	489 818	39 744	467 186	465 683	(1 503)	0%	489 818
Service charges		1 890 432	2 003 004	2 089 497	148 231	1 831 351	1 883 894	52 543	3%	2 089 497
Other revenue		156 528	63 644	59 649	22 838	231 948	59 797	(172 151)	-288%	59 649
Government - operating		350 349	390 676	390 019	1 192	380 876	397 862	16 986	4%	390 019
Government - capital		106 079	191 232	181 294	–	153 431	294 619	141 188	48%	181 294
Interest		28 129	58 109	61 660	2 268	42 025	53 298	11 273	21%	61 660
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 662 276)	(2 604 640)	(2 642 203)	(201 302)	(2 465 330)	(2 467 699)	(2 368)	0%	(2 642 203)
Finance charges		(51 286)	(70 846)	(67 458)	–	(35 439)	(36 834)	(1 395)	4%	(67 458)
Transfers and Grants		(15 782)	(12 087)	(13 756)	(2 028)	(10 504)	(10 007)	497	-5%	(13 756)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 591	518 656	548 520	10 943	595 543	640 613	45 070	7%	548 520
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	22 644	–	33 708	–	–	–	22 643 500
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(517 478)	(589 340)	(610 907)	(21 842)	(325 784)	(728 270)	(402 486)	55%	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(517 478)	(589 340)	(588 263)	(21 842)	(292 077)	(728 270)	(436 193)	60%	(566 696)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		310 000	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		72 410	–	2 759	–	4 195	–	–	–	2 758 726
Payments										
Repayment of borrowing		(146 790)	(84 326)	(85 864)	–	(49 347)	(48 879)	468	-1%	(85 864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		235 620	(84 326)	(83 105)	–	(45 152)	(48 879)	(3 727)	8%	(83 105)
NET INCREASE/ (DECREASE) IN CASH HELD		732	(155 010)	(122 848)	(10 900)	258 314	(136 536)			(101 281)
Cash/cash equivalents at beginning:		460 422	525 851	464 198		464 198	464 198			464 198
Cash/cash equivalents at month/year end:		461 155	370 841	341 349		722 512	327 661			362 916

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>		The monthly budget statement summary (Table C1) for the month of May 2020 (year to date actual) shows a surplus of R152,4 million. It has to be noted that in the surplus its revenue that has been billed but not yet collected. Debtors has increased and current collection rate (see 3,7 debtors age analysis) has decreased due to national lockdown caused by COVID19 pandemic which made it difficult for consumers to pay their accounts. It still remain to be seen the whole impact on the economy of a country but specific of City of uMhlathuze. The wellbeing of local industries will have a big effect on municipal revenue. The performance in this area will be monitored carefully however it's Acceptable.	
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>		Council is in the fourth quarter of the financial year and capital expenditure is fairly low at R303 million (48,64%). This is based on the Adjusted Capital Budget of R622,9 million. Due to the pandemic, municipality has not been able to execute projects as planned. This has led to reprioritisation of projects to cater for the current needs of the community during COVID19 pandemic. Special adjusted budget was adopted by council on 11 June 2020 which approved all reprioritised projects.	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>		In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,81:1 (660 715/234 964). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-3.0%	14.8%	15.5%	2.3%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		51.4%	0.0%	8.1%	8.8%	8.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	18.3%	17.5%	15.8%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	522.5%	0.0%	436.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	165.9%	152.4%	154.4%	191.6%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.8%	63.9%	61.1%	127.0%	63.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.0%	13478.5%	14049.9%	9456.5%	13523.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.8%	26.8%	26.9%	26.1%	26.9%
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		17.9%	14.9%	15.9%	2.2%	3.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2019/20											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	113 445	21 579	22 555	16 859	12 891	8 797	80 168	83 553	359 845	202 267		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	148 809	6 421	1 837	780	721	742	2 117	4 584	166 011	8 944		
Receivables from Non-exchange Transactions - Property Rates	1400	43 807	5 909	2 948	2 019	1 366	1 446	9 476	19 179	86 150	33 486		
Receivables from Exchange Transactions - Waste Water Management	1500	22 062	2 453	1 083	548	507	428	1 599	4 073	32 753	7 155		
Receivables from Exchange Transactions - Waste Management	1600	9 991	1 575	567	222	309	276	1 230	2 201	16 371	4 237		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 231	601	189	175	175	155	1 251	8 982	12 759	10 738		
Interest on Arrear Debtor Accounts	1810	555	1 823	207	190	188	176	893	3 233	7 264	4 680		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(1 018)	264	1 148	(592)	(703)	270	4 906	35 975	40 249	39 855		
Total By Income Source	2000	338 883	40 624	30 533	20 199	15 453	12 290	101 641	161 779	721 402	311 362	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	23 987	4 965	1 338	720	271	260	2 406	5 808	39 755	9 466		
Commercial	2300	244 251	23 407	20 380	14 000	9 583	6 003	65 957	47 600	431 181	143 143		
Households	2400	64 947	11 325	7 549	5 273	5 346	5 208	31 226	101 520	232 395	148 575		
Other	2500	5 699	928	1 266	205	253	819	2 051	6 851	18 071	10 179		
Total By Customer Group	2600	338 883	40 624	30 533	20 199	15 453	12 290	101 641	161 779	721 402	311 362	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	69 470	–	–	–	–	–	76	–	69 546	
Bulk Water	0200	14 446	–	–	–	–	–	–	–	14 446	
PAYE deductions	0300	10 402	10 997	–	–	–	–	–	–	21 400	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	10 624	–	–	–	–	–	–	–	10 624	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	942	763	1 463	9 358	1 365	380	15 271	–	29 542	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	0	–	5	3	1	3	22	–	34	
Total By Customer Type	1000	105 885	11 760	1 468	9 361	1 366	383	15 369	–	145 592	–

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	501	2	–	–	503
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	459	2	–	–	461
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 670	11	–	–	2 681
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 488	22	–	–	5 509
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 496	26	–	–	6 522
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	N/A	4	0	–	–	4
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	N/A	1 635	6	–	–	1 641
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	1 966	8	–	–	1 974
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	13 164	–	–	–	152 930
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	63 004	–	–	–	8 029
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	428	–	–	–	798
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	15/04/2020	84 548	564	–	–	85 112
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	16/03/2020	73 111	249	(73 360)	–	–
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	30/03/2020	72 084	441	(72 525)	–	–
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	29/04/2020	81 541	537	–	–	82 078
Nedbank LTD		Daily	Fixed	No	Fixed	7.4%	15/05/2020	80 550	501	–	–	81 051
Standard Bank		Daily	Fixed	No	Fixed	7.5%	15/06/2020	70 186	444	–	–	70 631
Standard Bank		Call	Call	No	Fixed	6.3%	06/03/2020	–	164	(40 000)	60 000	20 164
Nedbank LTD		Daily	Fixed	No	Fixed	7.4%	15/07/2020	–	298	–	70 000	70 298
Standard Bank		Daily	Fixed	No	Fixed	6.2%	26/06/2020	–	137	–	90 000	90 137
Nedbank LTD		Daily	Fixed	No	Fixed	6.6%	14/08/2020	–	113	–	70 000	70 113
Municipality sub-total								557 835	3 525	(185 884)	290 000	750 637
Entities												
Entities sub-total								–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2							557 835		(185 884)	290 000	750 637

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		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:		337 454	377 106	377 044	–	362 965	377 106	14 141	4	377 044
Local Government Equitable Share		326 255	362 965	362 965	–	362 965	362 965	–	–	362 965
Finance Management		2 650	2 650	2 588	–	–	2 650	2 650	100	2 588
Municipal Systems Improvement		1 055	–	–	–	–	–	–	–	–
EPWP Incentive		5 189	4 492	4 492	–	–	4 492	4 492	100	4 492
Project Management Unit		5 230	6 999	6 999	–	–	6 999	6 999	100	6 999
Infrastructure Skills Development Grant	3	2 300	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		12 306	13 570	12 975	–	10 377	13 570	3 193	24	12 975
Museums		192	202	202	–	–	202	202	100	202
Provincialisation of Libraries		8 275	8 689	8 689	–	8 689	8 689	–	–	8 689
Libraries		1 576	2 283	1 688	–	1 688	2 283	595	26	1 688
Housing		2 213	2 396	2 396	–	–	2 396	2 396	100	2 396
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–	–	–
Cleanest Town Awards		–	–	–	–	–	–	–	–	–
Hostels		–	–	–	–	–	–	–	–	–
Sport and Recreational	4	50	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Beach Festival		–	–	–	–	–	–	–	–	–
Refuse Removal Grant		–	–	–	–	–	–	–	–	–
Speakers Funeral		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	125	–	(125)	–	–
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	–	125	–	(125)	–	–
Absa Bank - SCM Indaba		–	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		–	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		–	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session		–	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session		–	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
State of the City - Various		–	–	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	390 676	390 019	–	373 467	390 676	17 209	4	390 019
Capital Transfers and Grants										
National Government:		121 374	182 989	173 051	–	–	182 989	182 989	100	173 051
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		99 374	132 989	132 989	–	–	132 989	132 989	100	132 989
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		16 000	40 000	40 000	–	–	40 000	40 000	100	40 000
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		6 000	10 000	–	–	–	10 000	10 000	100	–
Finance Management		–	–	62	–	–	–	–	–	62
Provincial Government:		7 850	8 243	8 243	–	–	8 243	8 243	100	8 243
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		7 850	8 243	8 243	–	–	8 243	8 243	100	8 243
Dept of Arts and Culture		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Donated Assets - Ntambanana Water Treatment		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
National Lotto - Sports Development		–	–	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker		–	–	–	–	–	–	–	–	–
Lotto Ntambanana		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	129 224	191 232	181 294	–	–	191 232	191 232	100	181 294
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	478 984	581 908	571 313	–	373 467	581 908	208 441	36	571 313

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	377 106	377 333	523	368 775	376 601	7 825	2	902 038
Local Government Equitable Share		333	(362 965)	(362 965)	–	(362 965)	(362 965)	–	–	(877 165)
Finance Management		–	2 650	2 815	88	1 393	2 447	1 054	43	3 827
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		–	4 492	4 492	436	4 418	4 190	(228)	(5)	7 047
Project Management Unit		–	(6 999)	(6 999)	–	–	(6 999)	(6 999)	(100)	(13 998)
Infrastructure Skills Development Grant		–	–	(62)	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	11 287	11 704	(136)	8 919	11 440	2 521	22	22 178
Museums		–	(202)	(202)	–	–	(202)	(202)	(100)	(404)
Provincialisation of Libraries		–	(8 689)	(8 689)	–	(8 689)	(8 689)	–	–	(17 378)
Libraries		–	(2 283)	(1 688)	–	(1 688)	(2 283)	(595)	(26)	(3 971)
Housing		–	(113)	(1 125)	136	1 458	(266)	(1 724)	(648)	(425)
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–	–	–
Cleanest Town Awards		–	–	–	–	–	–	–	–	–
Hostels		–	–	–	–	–	–	–	–	–
Sport and Recreational		–	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Beach Festival		–	–	–	–	–	–	–	–	–
Refuse Removal Grant		–	–	–	–	–	–	–	–	–
Speakers Funeral		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	(125)	–	125	–	–
Umhlatuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	–	(125)	–	125	–	–
Absa Bank - SCM Indaba		–	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		–	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		–	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session		–	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session		–	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
State of the City - Various		–	–	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	388 393	389 037	387	377 569	388 041	10 472	3	924 216
Capital expenditure of Transfers and Grants										
National Government:		–	182 989	172 989	7 449	87 506	174 864	87 358	50	227 069
Municipal Infrastructure Grant (MIG)		–	132 989	132 989	7 449	73 388	127 864	54 476	43	184 043
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		–	40 000	40 000	–	14 118	37 000	22 882	62	43 026
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	10 000	–	–	–	10 000	10 000	100	–
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		–	8 243	8 243	–	2 454	8 243	5 789	70	9 464
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	8 243	8 243	–	2 454	8 243	5 789	70	9 464
Dept of Arts and Culture		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Donated Assets - Ntambanana Water Treatment		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
National Lotto - Sports Development		–	–	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker		–	–	–	–	–	–	–	–	–
Lotto Ntambanana		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	191 232	181 232	7 449	89 960	183 107	93 147	51	236 533
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	579 625	570 269	7 836	467 529	571 148	103 619	18	1 160 749

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	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		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Project Management Unit		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Museums		-	-	-	-	-
Libraries		-	-	-	-	-
Sport and Recreational		-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
Beach Festival		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Department of Water Affairs		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Finance Management		-	-	-	-	-
0		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
0		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
0		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	20 048	20 048	2 350	18 048	18 405	(357)	(2)	20 048
Pension and UIF Contributions		–	2 942	2 942	349	2 651	2 702	(50)	(2)	2 942
Medical Aid Contributions		–	1 833	1 833	170	1 771	1 667	104	6	1 833
Motor Vehicle Allowance		–	4 181	4 181	460	3 680	3 611	70	2	4 181
Cellphone Allowance		–	3 124	3 124	248	2 705	2 883	(178)	(6)	3 124
Housing Allowances		–	277	277	–	–	254	(254)	(100)	277
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	32 404	32 404	3 577	28 855	29 521	(666)	(2)	32 404
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	11 587	11 516	701	9 342	10 331	(990)	(10)	11 516
Pension and UIF Contributions		–	715	853	36	546	618	(72)	(12)	853
Medical Aid Contributions		–	267	273	21	229	224	5	2	273
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	2 822	2 916	–	610	308	302	98	2 916
Motor Vehicle Allowance		–	1 718	1 620	159	1 211	1 482	(271)	(18)	1 620
Cellphone Allowance		–	269	261	17	207	246	(40)	(16)	261
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	220	226	10	150	190	(40)	(21)	226
Payments in lieu of leave		–	1 058	1 042	–	170	352	(182)	(52)	1 042
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	18 655	18 707	944	12 465	13 752	(1 287)	(9)	18 707
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		–	471 124	487 709	39 353	428 019	431 369	(3 350)	(1)	487 325
Pension and UIF Contributions		–	95 016	88 082	7 135	76 565	86 988	(10 424)	(12)	88 079
Medical Aid Contributions		–	43 824	42 321	3 647	38 207	40 075	(1 868)	(5)	42 332
Overtime		–	66 803	62 182	4 938	55 093	61 937	(6 844)	(11)	62 182
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	49 685	50 933	3 921	44 602	45 473	(872)	(2)	50 933
Cellphone Allowance		–	5 033	4 061	329	3 580	4 618	(1 038)	(22)	4 050
Housing Allowances		–	4 378	4 280	336	3 796	3 991	(194)	(5)	4 293
Other benefits and allowances		–	67 978	69 198	5 433	63 008	61 008	2 001	3	68 880
Payments in lieu of leave		–	30 344	25 611	141	16 347	26 045	(9 697)	(37)	25 611
Long service awards		–	161	391	–	353	151	203	135	391
Post-retirement benefit obligations	2	–	6 549	6 088	577	5 945	6 008	(64)	(1)	6 088
Sub Total - Other Municipal Staff		–	840 895	840 857	65 811	735 517	767 663	(32 146)	(4)	840 163
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		–	891 954	891 968	70 332	776 837	810 936	(34 099)	(4)	891 274
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–

Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	891 954	891 968	70 332	776 837	810 936	(34 099)	(4)	891 274
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		-	859 550	859 564	66 755	747 982	781 415	(33 433)	(4)	858 871

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
Cash Receipts By Source																
Property rates		63 172	48 252	39 919	39 835	39 637	37 443	40 106	39 620	39 716	39 742	39 744	25 280	489 818	534 534	561 261
Service charges - electricity revenue		118 972	130 002	137 022	107 112	113 236	105 187	111 976	111 010	97 977	81 641	91 226	228 447	1 509 047	1 628 218	1 728 764
Service charges - water revenue		75 747	32 225	33 896	33 174	33 912	38 945	40 723	47 983	41 212	41 130	41 130	(59 558)	372 767	398 791	418 710
Service charges - sanitation revenue		8 274	8 255	7 674	8 324	7 855	8 193	7 765	8 998	8 347	8 149	8 149	10 204	101 345	103 768	108 942
Service charges - refuse		7 755	7 529	7 302	7 288	7 639	7 449	755	7 630	7 129	7 727	7 727	28 334	106 338	116 342	122 159
Rental of facilities and equipment		1 612	1 641	1 831	1 349	1 090	1 126	1 289	1 541	1 563	1 532	1 532	(3 797)	10 642	11 212	11 682
Interest earned - external investments		2 608	1 442	1 280	1 201	68	5 685	1 917	4 419	4 483	10 816	1 947	23 774	58 000	60 000	65 000
Interest earned - outstanding debtors		263	293	281	266	277	290	264	276	2 170	1 458	322	(1 529)	3 660	3 788	3 940
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		747	1 155	903	973	764	701	402	1 495	232	874	7	(4 098)	3 929	4 584	4 768
Licences and permits		194	-	529	440	90	-	-	862	241	-	-	319	3 407	3 526	3 667
Agency services		342	264	910	817	242	2 657	108	876	558	-	-	(1 004)	5 970	6 179	6 427
Transfer receipts - operating		151 235	3 773	-	-	-	132 587	-	1 347	90 742	-	1 192	10 335	390 019	419 116	458 058
Other revenue		-	7 307	35 013	37 953	7 530	45 038	17 915	-	17 077	9 326	21 299	(140 981)	35 700	36 812	38 357
Cash Receipts by Source		430 919	242 139	266 559	238 733	212 342	385 301	223 220	226 058	311 447	202 393	214 273	115 729	3 090 643	3 326 870	3 531 733
Other Cash Flows by Source													-			
Transfer receipts - capital		33 662	5 000	-	-	-	-	55 122	-	59 648	-	-	27 863	181 294	169 733	181 473
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	22 644	-	11 064	-	-	(11 064)	22 644	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	310 000
Increase in consumer deposits		859	378	138	28	770	128	458	1 162	251	23	-	(1 436)	2 759	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		465 440	247 517	266 697	238 762	213 113	385 429	301 443	227 220	382 409	202 417	214 273	131 092	3 297 339	3 496 603	4 023 206
Cash Payments by Type													-			
Employee related costs		66 946	66 322	66 812	67 825	65 735	72 716	70 988	69 037	68 097	67 116	66 113	94 718	842 425	903 569	974 322
Remuneration of councillors		2 551	2 501	2 544	2 551	2 519	2 541	2 549	2 538	2 652	2 569	3 579	3 310	32 404	34 033	35 744
Interest paid		-	-	-	-	-	35 439	-	-	-	-	-	32 019	67 458	79 421	86 950
Bulk purchases - Electricity		79 732	103 831	103 744	65 008	70 625	69 987	77 671	70 970	69 909	62 938	54 393	161 454	990 263	1 042 958	1 087 141
Bulk purchases - Water & Sewer		22 739	13 275	12 281	11 857	11 893	11 798	11 087	12 851	10 337	10 318	10 267	(35 018)	103 686	110 420	114 836
Other materials		129	1 149	2 990	-	11 833	1 374	2 678	3 817	6 510	1 412	1 041	86 572	119 504	124 675	129 661
Contracted services		64 118	7 868	19 323	13 218	27 876	44 243	6 282	16 718	11 072	3 689	10 011	129 341	353 760	323 499	336 439
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2 738	2 042	1 668	208	235	170	412	759	244	-	2 028	3 251	13 756	12 510	13 011
General expenses		27 701	72 839	40 461	14 232	57 407	19 725	70 949	70 294	3 895	30 264	55 898	(263 505)	200 162	194 346	201 638
Cash Payments by Type		266 653	269 827	249 823	174 898	248 123	257 994	242 616	246 985	172 717	178 306	203 331	212 144	2 723 417	2 825 430	2 979 741
Other Cash Flows/Payments by Type																
Capital assets		9 307	23 421	41 966	30 723	29 302	13 262	49 797	47 939	16 891	41 336	21 842	285 123	610 907	593 129	597 944
Repayment of borrowing		-	-	-	-	-	49 347	-	-	-	-	-	36 517	85 864	84 692	102 090
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		275 959	293 248	291 789	205 621	277 425	320 603	292 413	294 924	189 608	219 642	225 173	533 784	3 420 188	3 503 250	3 679 775
NET INCREASE/(DECREASE) IN CASH HELD		189 480	(45 731)	(25 092)	33 141	(64 312)	64 826	9 030	(67 704)	192 802	(17 226)	(10 900)	(402 692)	(122 848)	(6 647)	343 431
Cash/cash equivalents at the month/year beginning:		464 198	653 678	607 946	582 855	615 996	551 683	616 509	625 539	557 835	750 637	733 411	722 512	464 198	341 349	334 702
Cash/cash equivalents at the month/year end:		653 678	607 946	582 855	615 996	551 683	616 509	625 539	557 835	750 637	733 411	722 512	319 820	341 349	334 702	678 133

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		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 on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV = favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2018/19	Budget Year 2019/20							
	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	–	12 500	–	–	–	12 500	(12 500)	100	
August	–	58 263	–	–	–	70 763	(58 263)	100	
September	–	69 323	60 713	60 713	60 713	140 086	(8 610)	12	10.16%
October	–	77 380	(12 035)	(12 035)	48 678	217 466	(89 414)	116	8.15%
November	–	82 092	29 302	29 302	77 980	299 558	(52 790)	64	13.05%
December	–	49 797	13 262	13 262	91 242	349 355	(36 535)	73	15.27%
January	–	25 071	67 819	39 470	130 712	374 426	14 399	(57)	21.88%
February	–	78 273	81 240	106 107	236 819	452 699	27 834	(36)	39.63%
March	–	45 397	83 909	32 129	268 948	498 096	(13 268)	29	45.01%
April	–	37 555	108 155	17 343	286 291	535 651	(20 212)	54	47.91%
May	–	35 884	64 279	16 681	302 971	571 535	(19 203)	54	50.70%
June	–	25 998	126 263	–		597 533	(25 998)		
Total Capital expenditure	–	597 533	622 906	302 971	–	–	–	–	

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		171 510	391 477	397 499	9 346	220 998	376 347	155 349	41	397 449
Roads Infrastructure		6 260	132 208	142 299	942	75 286	126 083	50 797	40	142 299
Roads		1 823	129 208	133 486	942	72 317	124 083	51 766	42	133 486
Road Structures		1 141	3 000	8 813	-	2 968	2 000	(968)	(48)	8 813
Road Furniture		3 295	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 137	-	-	-	-	-	-	-	-
Drainage Collection		314	-	-	-	-	-	-	-	-
Storm water Conveyance		7 822	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 196	72 124	39 185	314	19 884	71 124	51 239	72	39 185
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	500	437	-	-	500	500	100	437
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	38 224	15 901	314	511	38 224	37 712	99	15 901
LV Networks		44 196	33 400	22 847	-	19 373	32 400	13 027	40	22 847
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45 725	137 440	137 877	956	65 336	129 440	64 104	50	141 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		178	-	-	-	-	-	-	-	-
Reservoirs		356	-	1 000	-	998	-	(998)	-	1 000
Pump Stations		58	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	3 980	-	72	-	(72)	-	3 980
Distribution		41 258	136 440	131 897	956	63 278	128 440	65 162	51	135 897
Distribution Points		3 874	1 000	1 000	-	989	1 000	11	1	1 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		61 649	42 941	57 390	2 457	46 411	42 941	(3 470)	(8)	53 390
Pump Station		54	-	-	-	-	-	-	-	-
Reticulation		61 595	36 941	5 579	-	3 215	36 941	33 726	91	5 579
Waste Water Treatment Works		-	6 000	-	-	-	6 000	6 000	100	-
Outfall Sewers		-	-	51 812	2 457	43 196	-	(43 196)	-	47 812
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		149	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		149	-	-	-	-	-	-	-	-
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		-	-	400	-	-	-	-	-	400
Sand Pumps		-	-	400	-	-	-	-	-	400
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 395	6 764	20 348	4 677	14 081	6 759	(7 322)	(108)	20 298
Data Centres		5 395	6 264	19 848	4 677	14 081	6 259	(7 822)	(125)	19 798
Core Layers		-	500	500	-	-	500	500	100	500
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		18 578	30 082	33 581	-	7 217	28 430	21 213	75	32 594
Community Facilities		10 830	13 019	17 915	-	3 841	11 450	7 609	66	17 915
Halls		4 174	-	4 000	-	2 692	-	(2 692)	-	4 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		4 609	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	700	-	-	-	700	700	100	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		1 697	1 000	-	-	-	750	750	100	-
Public Open Space		-	-	1 000	-	-	-	-	-	1 000
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		350	11 319	12 915	-	1 150	10 000	8 850	89	12 915
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 749	17 063	15 666	-	3 375	16 980	13 604	80	14 679
Indoor Facilities		-	8 243	8 243	-	2 281	8 243	5 962	72	8 243
Outdoor Facilities		7 749	8 820	7 423	-	1 094	8 737	7 642	87	6 436
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		239	-	-	-	-	-	-	-	-
Revenue Generating		239	-	-	-	-	-	-	-	-
Improved Property		239	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 396	545	644	17	493	545	52	10	684
Operational Buildings		2 956	545	606	17	493	545	52	10	646
Municipal Offices		2 956	545	606	17	493	545	52	10	646
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		4 440	-	38	-	-	-	-	-	38
Staff Housing		4 440	-	-	-	-	-	-	-	-
Social Housing		-	-	38	-	-	-	-	-	38
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		54 746	5 074	10 749	-	3 679	5 074	1 395	27	10 749
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		54 746	5 074	10 749	-	3 679	5 074	1 395	27	10 749
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		54 746	5 074	10 749	-	3 679	5 074	1 395	27	10 749
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		142	-	133	-	-	-	-	-	183
Computer Equipment		142	-	133	-	-	-	-	-	183
Furniture and Office Equipment		2 308	540	1 188	-	49	540	491	91	1 188
Furniture and Office Equipment		2 308	540	1 188	-	49	540	491	91	1 188
Machinery and Equipment		23 587	8 230	12 099	-	213	7 230	7 016	97	11 959
Machinery and Equipment		23 587	8 230	12 099	-	213	7 230	7 016	97	11 959
Transport Assets		12 251	-	10 579	-	2 606	-	(2 606)	-	10 579
Transport Assets		12 251	-	10 579	-	2 606	-	(2 606)	-	10 579
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	290 756	435 947	466 472	9 363	235 255	418 165	182 910	44	465 384

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		41 711	55 576	40 795	2 517	21 533	51 076	29 543	58	40 795
Roads Infrastructure		–	9 400	6 668	1 551	4 933	9 400	4 467	48	6 668
Roads		–	3 900	4 130	1 551	4 347	3 900	(447)	(11)	4 130
Road Structures		–	5 000	1 614	–	–	5 000	5 000	100	1 614
Road Furniture		–	500	924	–	586	500	(86)	(17)	924
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 665	20 600	20 125	669	15 467	20 600	5 133	25	20 125
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		467	1 000	1 000	–	784	1 000	216	22	1 000
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		938	12 500	9 827	–	7 403	12 500	5 097	41	9 827
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		310	2 500	2 728	–	1 950	2 500	550	22	2 728
LV Networks		16 950	4 600	6 570	669	5 331	4 600	(731)	(16)	6 570
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22 347	10 000	9 000	297	1 133	7 000	5 867	84	9 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		192	–	–	–	–	–	–	–	–
Reservoirs		948	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		7 797	10 000	9 000	297	1 133	7 000	5 867	84	9 000
Distribution Points		13 410	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	15 576	3 327	–	–	14 076	14 076	100	3 327
Pump Station		–	14 576	3 327	–	–	14 076	14 076	100	3 327
Reticulation		–	1 000	–	–	–	–	–	–	–
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		–	–	1 675	–	–	–	–	–	1 675
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	1 675	–	–	–	–	–	1 675
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		700	–	–	–	–	–	–	–	–
Data Centres		700	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		2 895	14 500	11 386	738	1 204	13 583	12 380	91	15 773
Community Facilities		2 690	2 300	1 321	–	371	2 300	1 929	84	1 321
Halls		2 282	2 000	953	–	371	2 000	1 629	81	953
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		408	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	300	369	-	-	300	300	100	369
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		204	12 200	10 065	738	833	11 283	10 451	93	14 452
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		204	12 200	10 065	738	833	11 283	10 451	93	14 452
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 361	7 714	4 714	-	801	5 714	4 913	86	4 714
Operational Buildings		1 361	7 714	4 714	-	801	5 714	4 913	86	4 714
Municipal Offices		1 361	7 514	4 514	-	801	5 514	4 713	85	4 514
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	200	-	-	200	200	100	200
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		6 022	25	25	-	-	25	25	100	25
Computer Equipment		6 022	25	25	-	-	25	25	100	25
Furniture and Office Equipment		-	217	187	-	1	217	215	99	187
Furniture and Office Equipment		-	217	187	-	1	217	215	99	187
Machinery and Equipment		22 109	14 480	4 940	-	2 011	14 480	12 469	86	4 740
Machinery and Equipment		22 109	14 480	4 940	-	2 011	14 480	12 469	86	4 740
Transport Assets		-	15 383	14 383	-	-	15 383	15 383	100	14 383
Transport Assets		-	15 383	14 383	-	-	15 383	15 383	100	14 383
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	74 098	107 895	76 430	3 255	25 551	100 478	74 927	75	80 617

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		318 005	134 224	128 368	1 169	44 611	108 942	64 331	59	127 568
Roads Infrastructure		87 406	30 978	30 978	78	10 576	25 109	14 534	58	30 978
Roads		87 406	24 907	24 907	–	9 143	20 447	11 305	55	24 907
Road Structures		–	1 531	1 531	–	205	1 304	1 099	84	1 531
Road Furniture		–	4 539	4 539	78	1 228	3 358	2 130	63	4 539
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	17 663	16 663	107	3 901	15 521	11 620	75	16 663
Drainage Collection		–	12 028	11 028	–	1 610	11 583	9 973	86	11 028
Storm water Conveyance		–	5 634	5 634	107	2 290	3 938	1 647	42	5 634
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70 774	42 846	42 698	575	10 499	33 507	23 008	69	41 898
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		44 191	6 807	6 807	48	1 289	5 137	3 849	75	6 807
MV Substations		–	4 625	4 625	8	1 671	3 874	2 203	57	4 625
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	19 597	19 597	415	5 840	18 172	12 332	68	19 597
LV Networks		26 583	11 817	11 669	104	1 699	6 324	4 624	73	10 869
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	18 116	18 116	409	11 390	15 884	4 494	28	18 116
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	494	494	–	–	453	453	100	494
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 000	1 000	–	4	917	914	100	1 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	12 638	12 638	230	8 611	10 897	2 287	21	12 638
Distribution Points		–	3 984	3 984	180	2 775	3 616	841	23	3 984
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		159 825	19 173	17 673	1	7 653	14 742	7 089	48	17 673
Pump Station		–	8 284	6 784	–	4 664	6 769	2 105	31	6 784
Reticulation		159 825	6 787	6 787	1	2 989	6 601	3 611	55	6 787
Waste Water Treatment Works		–	4 103	4 103	–	–	1 373	1 373	100	4 103
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		–	1 211	1 211	–	593	976	383	39	1 211
Rail Lines		–	1 211	1 211	–	593	976	383	39	1 211
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 030	1 030	–	–	944	944	100	1 030
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 030	1 030	–	–	944	944	100	1 030
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	3 208	–	–	–	2 259	2 259	100	–
Data Centres		–	3 208	–	–	–	2 259	2 259	100	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		68 278	10 675	10 177	366	6 561	8 963	2 401	27	10 245
Community Facilities		4 227	6 870	6 372	366	3 630	5 616	1 986	35	6 440
Halls		1 632	395	395	–	127	319	192	60	395
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		105	11	11	–	–	11	11	100	11
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		6	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		466	63	63	–	–	57	57	100	63
Cemeteries/Crematoria		2 018	998	930	35	378	635	257	40	998
Police		–	–	–	–	–	–	–	–	–
Purls		–	5 384	4 954	331	3 126	4 578	1 452	32	4 954
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	16	16	–	–	15	15	100	16
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	2	2	–	–	2	2	100	2
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		64 051	3 805	3 805	–	2 931	3 346	415	12	3 805
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		64 051	3 805	3 805	–	2 931	3 346	415	12	3 805
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	5	5	–	–	4	4	100	5
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	5	5	–	–	4	4	100	5
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		9 387	4 332	4 332	2	2 660	3 772	1 112	29	4 332
Operational Buildings		9 298	4 332	4 332	2	2 660	3 772	1 112	29	4 332
Municipal Offices		9 298	4 332	4 332	2	2 660	3 772	1 112	29	4 332
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		89	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		89	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	1 010	4 218	64	456	666	210	32	4 218
Computer Equipment		–	1 010	4 218	64	456	666	210	32	4 218
Furniture and Office Equipment		–	27	27	–	7	16	9	53	27
Furniture and Office Equipment		–	27	27	–	7	16	9	53	27
Machinery and Equipment		4 664	21 413	23 054	832	16 350	18 340	1 989	11	22 210
Machinery and Equipment		4 664	21 413	23 054	832	16 350	18 340	1 989	11	22 210
Transport Assets		42 525	16 639	16 591	287	6 770	14 692	7 922	54	16 619
Transport Assets		42 525	16 639	16 591	287	6 770	14 692	7 922	54	16 619
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	442 859	188 324	186 771	2 720	77 416	155 394	77 978	50	185 222

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	305 994	336 920	33 040	306 604	280 492	(26 112)	9	336 920
Roads Infrastructure		–	72 125	81 603	(2 295)	63 496	66 114	2 618	(4)	81 603
Roads			63 392	69 483	(7 130)	49 351	58 110	8 758	(15)	69 483
Road Structures			536	898	341	1 004	491	(514)	105	898
Road Furniture			8 197	11 222	4 495	13 141	7 514	(5 627)	75	11 222
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		–	17 661	17 227	969	15 426	16 189	763	(5)	17 227
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			17 661	17 223	964	15 418	16 189	770	(5)	17 223
Attenuation			–	4	5	7	–	(7)	–	4
Electrical Infrastructure		–	41 832	33 655	(9 137)	20 831	38 345	17 514	(46)	33 655
Power Plants			–	–	–	–	–	–	–	–
HV Substations			8 858	10 024	1 182	9 270	8 119	(1 151)	14	10 024
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			24 497	12 647	(12 764)	540	22 455	21 916	(98)	12 647
MV Substations			–	1 521	1 732	2 651	–	(2 651)	–	1 521
MV Switching Stations			1 351	675	(720)	–	1 238	1 238	(100)	675
MV Networks			945	3 862	3 024	5 562	866	(4 696)	542	3 862
LV Networks			6 182	4 927	(1 591)	2 808	5 667	2 859	(50)	4 927
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	132 062	125 423	(3 770)	102 298	121 056	18 758	(15)	125 423
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	50	61	91	–	(91)	–	50
Reservoirs			3 209	8 567	6 649	12 538	2 941	(9 597)	326	8 567
Pump Stations			114 263	57 824	(61 239)	117	104 741	104 624	(100)	57 824
Water Treatment Works			–	3 907	4 661	7 005	–	(7 005)	–	3 907
Bulk Mains			–	6 214	7 766	11 494	–	(11 494)	–	6 214
Distribution			14 590	48 863	38 331	71 053	13 374	(57 679)	431	48 863
Distribution Points			–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	37 446	74 594	47 683	101 177	34 326	(66 851)	195	74 594
Pump Station			7 996	5 927	(2 470)	2 952	7 329	4 377	(60)	5 927
Reticulation			29 372	65 050	46 782	92 665	26 925	(65 741)	244	65 050
Waste Water Treatment Works			78	2 041	1 418	2 661	72	(2 589)	3 622	2 041
Outfall Sewers			–	1 575	1 953	2 899	–	(2 899)	–	1 575
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	2 343	1 440	(912)	498	2 147	1 649	(77)	1 440
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			2 343	1 428	(1 367)	37	2 147	2 110	(98)	1 428
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	12	454	461	–	(461)	–	12
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure		–	175	167	(49)	93	161	68	(42)	167
Rail Lines			175	142	(34)	93	161	68	(42)	142
Rail Structures			–	25	(15)	–	–	–	–	25
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	421	418	670	–	(670)	–	421
Sand Pumps			–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–
Promenades			–	421	418	670	–	(670)	–	421
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	2 350	2 390	133	2 116	2 155	39	(2)	2 390
Data Centres			2 350	1 232	(1 287)	–	2 155	2 155	(100)	1 232
Core Layers			–	1 158	1 421	2 116	–	(2 116)	–	1 158
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets		27 275	20 125	23 997	5 604	24 592	18 448	(6 144)	33	23 997
Community Facilities		14 294	6 330	10 348	5 288	12 869	5 803	(7 066)	122	10 348
Halls		14 294	2 724	2 930	504	2 897	2 497	(400)	16	2 930
Centres			–	–	–	–	–	–	–	–
Crèches			–	364	(107)	112	–	(112)	–	364
Clinics/Care Centres			–	176	301	301	–	(301)	–	176
Fire/Ambulance Stations			609	1 056	600	1 375	558	(817)	147	1 056
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries			1 205	1 283	173	1 224	1 104	(119)	11	1 283
Cemeteries/Crematoria			930	980	127	932	853	(79)	9	980
Police			–	–	–	–	–	–	–	–
Purfs			799	1 793	1 275	2 537	733	(1 804)	246	1 793
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	411	411	–	(411)	–	–
Markets			–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	64	79	117	–	(117)	–	64
Taxi Ranks/Bus Terminals			64	1 704	1 926	2 963	58	(2 905)	4 983	1 704
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 981	13 795	13 649	315	11 723	12 646	922	(7)	13 649
Indoor Facilities			–	–	–	–	–	–	–	–
Outdoor Facilities		12 981	13 795	13 649	315	11 723	12 646	922	(7)	13 649
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties		534	168	351	241	490	154	(337)	219	351
Revenue Generating		534	–	–	490	490	–	(490)	–	–
Improved Property		534	–	–	490	490	–	(490)	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Non-revenue Generating		–	168	351	(250)	–	154	154	(100)	351
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			168	351	(250)	–	154	154	(100)	351
Other assets		0	27 443	26 126	118	22 303	25 159	2 856	(11)	26 126
Operational Buildings		0	25 536	19 831	(5 390)	12 573	23 411	10 838	(46)	19 831
Municipal Offices		0	25 536	19 170	(6 190)	11 377	23 411	12 034	(51)	19 170
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	16	11	20	–	(20)	–	16
Yards			–	644	789	1 176	–	(1 176)	–	644
Stores			–	–	–	–	–	–	–	–
Laboratories			0	0	(0)	–	0	0	(100)	0
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing		–	1 907	6 295	5 508	9 730	1 748	(7 982)	457	6 295
Staff Housing			–	752	884	1 335	–	(1 335)	–	752
Social Housing			1 907	5 543	4 624	8 395	1 748	(6 647)	380	5 543
Capital Spares			–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Intangible Assets		–	4 716	3 485	(1 098)	2 093	4 323	2 230	(52)	3 485
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights		–	4 716	3 485	(1 098)	2 093	4 323	2 230	(52)	3 485
Water Rights			–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications			4 716	3 485	(1 098)	2 093	4 323	2 230	(52)	3 485
Load Settlement Software Applications			–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–
Computer Equipment		4 138	9 011	6 577	(1 308)	4 740	8 260	3 519	(43)	6 577
Computer Equipment		4 138	9 011	6 577	(1 308)	4 740	8 260	3 519	(43)	6 577
Furniture and Office Equipment		2 620	3 120	2 893	235	2 699	2 862	162	(6)	2 893
Furniture and Office Equipment		2 620	3 120	2 893	235	2 699	2 862	162	(6)	2 893
Machinery and Equipment		27 167	17 758	22 651	10 397	28 132	16 280	(11 852)	73	22 651
Machinery and Equipment		27 167	17 758	22 651	10 397	28 132	16 280	(11 852)	73	22 651
Transport Assets		12 691	20 196	16 572	(1 556)	13 100	18 513	5 413	(29)	16 572
Transport Assets		12 691	20 196	16 572	(1 556)	13 100	18 513	5 413	(29)	16 572
Land		–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–
Total Depreciation	1	74 426	408 532	439 571	45 673	404 754	374 490	(30 264)	8	439 571

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		111 395	43 350	36 621	3 181	18 070	43 350	25 280	58	33 221
Roads Infrastructure		66 684	-	596	-	-	-	-	-	596
Roads		66 684	-	596	-	-	-	-	-	596
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 920	2 850	12 708	-	8 517	2 850	(5 667)	(199)	9 308
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 693	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 736	2 850	12 708	-	8 517	2 850	(5 667)	(199)	9 308
LV Networks		2 492	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 872	22 100	11 116	1 553	6 553	22 100	15 547	70	11 116
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 872	22 100	11 116	1 553	6 553	22 100	15 547	70	11 116
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		16 935	17 000	10 800	1 628	3 000	17 000	14 000	82	10 800
Pump Station		840	1 700	-	-	-	1 700	1 700	100	-
Reticulation		16 095	6 300	6 300	-	225	6 300	6 075	96	6 300
Waste Water Treatment Works		-	9 000	4 500	1 628	2 776	9 000	6 224	69	4 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 405	1 400	1 400	-	-	1 400	1 400	100	1 400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 405	1 400	1 400	-	-	1 400	1 400	100	1 400
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		579	-	-	-	-	-	-	-	-
Data Centres		579	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 928	4 342	17 669	120	12 580	4 342	(8 238)	(190)	22 909
Community Facilities		10 796	1 330	14 912	120	12 580	1 330	(11 250)	(846)	20 153
Halls		-	-	4 455	120	1 193	-	(1 193)	-	4 455
Centres		-	-	1 992	-	515	-	(515)	-	1 992
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	430	430	-	349	430	81	19	430
Cemeteries/Crematoria		-	900	2 645	-	2 335	900	(1 435)	(159)	2 645
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		10 796	-	5 391	-	8 188	-	(8 188)	-	10 631
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 132	3 012	2 756	-	-	3 012	3 012	100	2 756
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 132	3 012	2 756	-	-	3 012	3 012	100	2 756
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		155	-	-	-	-	-	-	-	-
Revenue Generating		155	-	-	-	-	-	-	-	-
Improved Property		155	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		27 348	5 999	24 816	763	11 516	5 200	(6 316)	(121)	24 816
Operational Buildings		27 348	5 999	18 476	763	11 516	5 200	(6 316)	(121)	18 476
Municipal Offices		27 348	5 999	18 430	763	11 516	5 200	(6 316)	(121)	18 430
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	46	-	-	-	-	-	46
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	6 340	-	-	-	-	-	6 340
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	6 340	-	-	-	-	-	6 340
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	151 826	53 691	79 105	4 063	42 165	52 892	10 727	20	80 945

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	–	13	–	–
Aug	–	58	–	–
Sep	–	69	61	61
Oct	–	77	(12)	(12)
Nov	–	82	29	29
Dec	–	50	13	13
Jan	–	25	68	39
Feb	–	78	81	106
Mar	–	45	84	32
Apr	–	38	108	17
May	–	36	64	17
Jun	–	26	126	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	13
Aug	–	71
Sep	61	140
Oct	49	217
Nov	78	300
Dec	91	349
Jan	131	374
Feb	237	453
Mar	269	498
Apr	286	536
May	303	572
Jun		598

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/2018/19	338 883	40 624	30 533	20 199	15 453	12 290	101 641	161 779
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	38 562	39 755
Commercial	418 245	431 181
Households	225 423	232 395
Other	17 529	18 071

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2018/19	–	–	–	–	–	–	–	–
Budget Year 2019/	70	14	21	–	11	–	30	–

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t

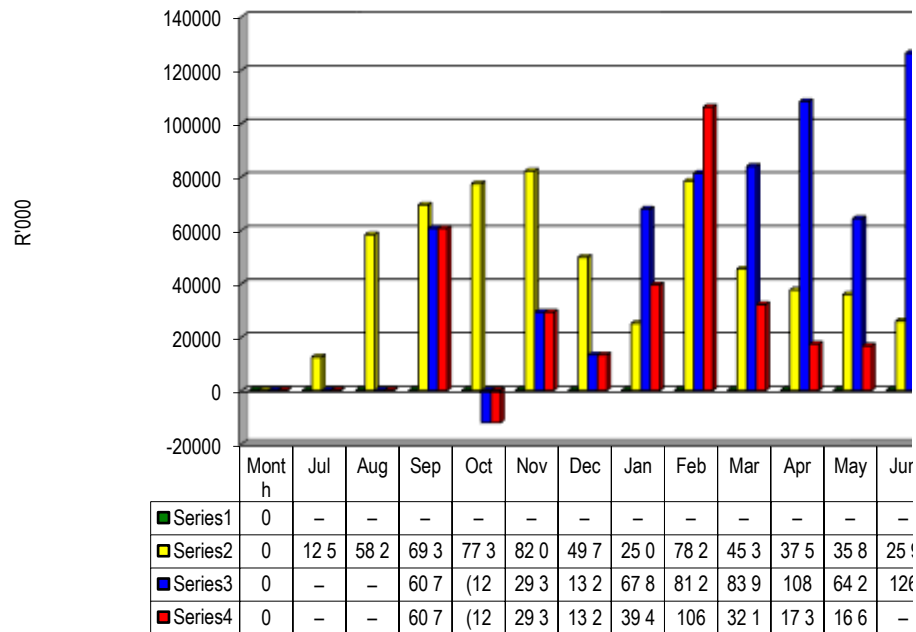


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

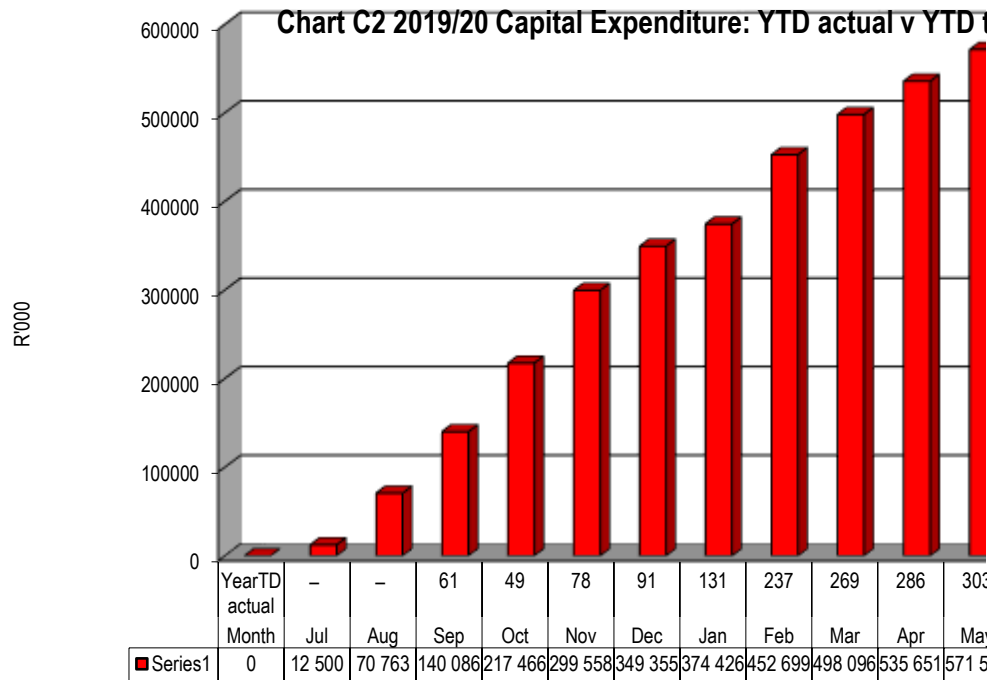
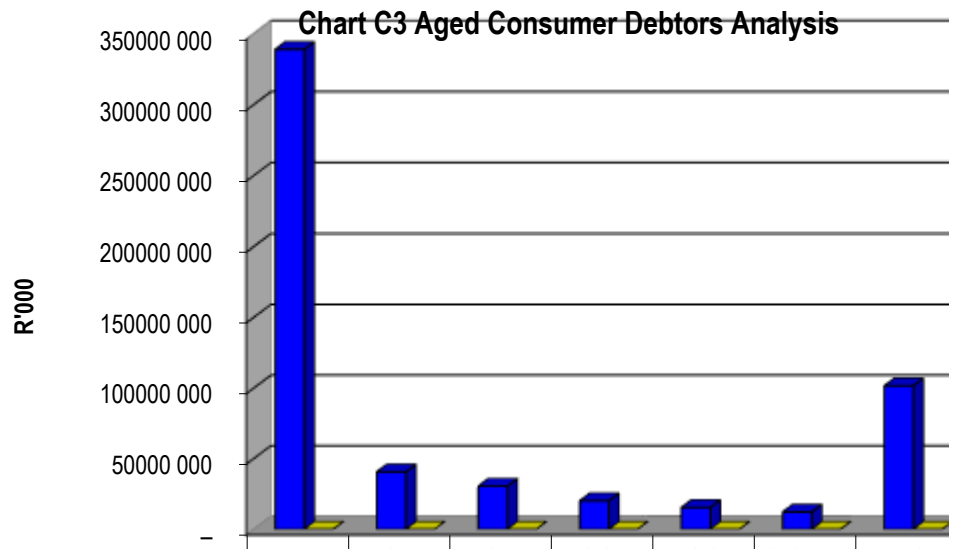
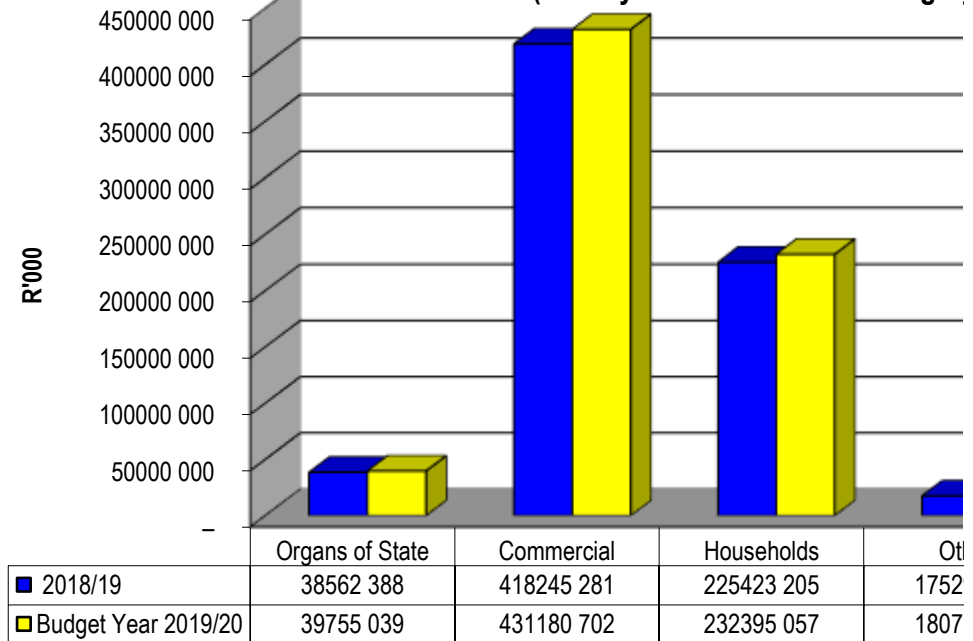


Chart C3 Aged Consumer Debtors Analysis



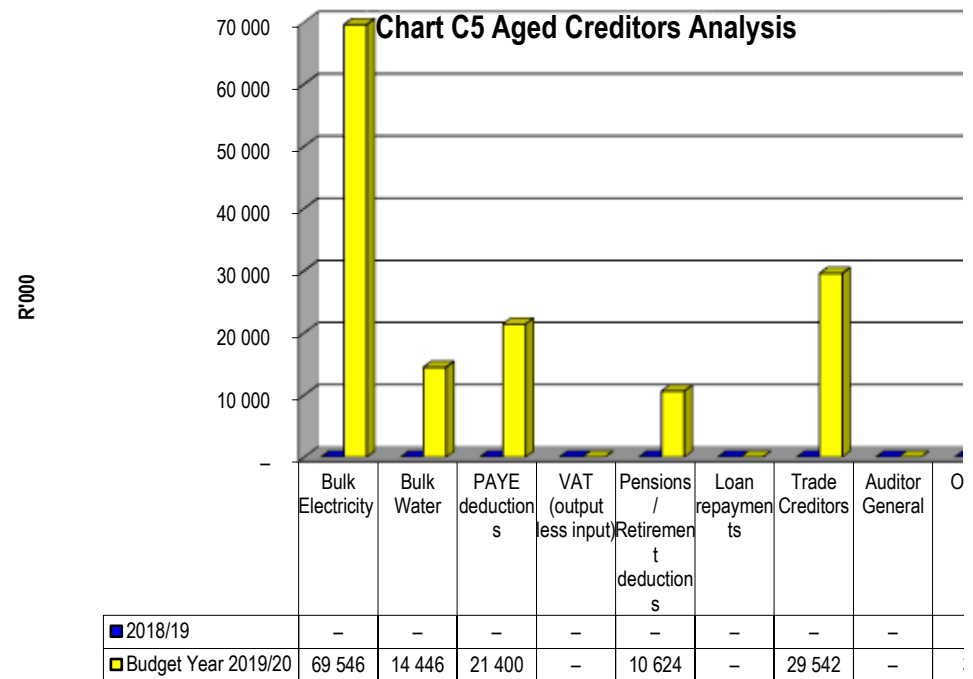
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2019/20	338882 684	0624 177	30533 432	20199 212	15453 125	12290 457	101640 59
■ 2018/19	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis



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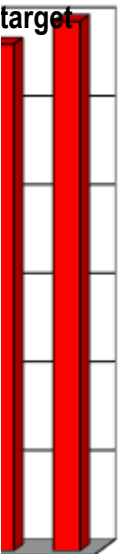


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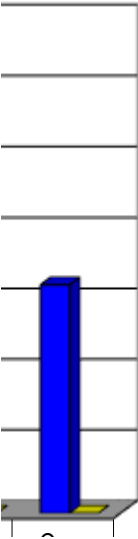
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target



3

y	Jun
535	597 533



Over 1Yr
5161778 59
-

y)



her
9 293
1 436



other

-
34