

Municipal In-year report & supporting tables

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Preparation Instructions

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Reporting period:	M07 January		
MTREF:	2018	Budget	
Does this municipality have Entities	No		
If YES: Identify type of report			
			Name V

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Important documents to provide

MFMA Budget Circulars
MBRR Budget Formats
Dummy Budget Guide
Funding Compliance Guidelines
MFMA Return Forms

035 907 5444

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Year: 2018/19

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH A	1.1	FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2	FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL A	1.3	FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (P	1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION CC	1.5	FX010001004 - Development Facilitation (Planning and Developme	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6	FX010001005 - Economic Development/Planning (Planning and De	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7	FX010001006 - Town Planning, Building Regulations and Enforcem	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AN	1.9		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPOR	1.10		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Serv	2.1 - FX001002008 - Disaster Management (Community and Social Services)
Vote 14 - [NAME OF VOTE 14]	2.2	FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)
Vote 15 - [NAME OF VOTE 15]	2.3	FX005001006003 - Occupational Clinic (Finance and Administration)	2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)
	2.4	FX011001005 - Fire Fighting and Protection (Public Safety)	2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)
	2.5	FX012001005 - Taxi Ranks (Road Transport)	2.5 - FX012001005 - Taxi Ranks (Road Transport)
	2.6	FX014001003 - Solid Waste Removal (Waste Management)	2.6 - FX014001003 - Solid Waste Removal (Waste Management)
	2.7	FX014001004 - Street Cleansing (Waste Management)	2.7 - FX014001004 - Street Cleansing (Waste Management)
	2.8	FX015001001 - Public Toilets (Waste Water Management)	2.8 - FX015001001 - Public Toilets (Waste Water Management)
	2.9		
	2.10		
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration)	3.1 - FX005001012 - Security Services (Finance and Administration)
	3.2	FX012001001 - Police Forces, Traffic and Street Parking Control (R	3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport)	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)
	3.4		
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	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (C	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	4.2	FX001001005002 - Halls (Community and Social Services)	4.2 - FX001001005002 - Halls (Community and Social Services)
	4.3	FX001001006001 - Libraries and Archives (Community and Social S	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services)	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)
	4.5	FX001001008 - Museums and Art Galleries (Community and Social	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
	4.6	FX001002007 - Cultural Matters (Community and Social Services)	4.6 - FX001002007 - Cultural Matters (Community and Social Services)
	4.7	FX013001001 - Beaches and Jeties (Community and Social Services)	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services)
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport an	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (S	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and R	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	4.13	FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Ser	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
	5.2	FX004001001001 - Mayor and Council (Executive and Council)	5.2 - FX004001001001 - Mayor and Council (Executive and Council)
	5.3	FX005001001 - Administrative and Corporate Support (Finance and	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
	5.4	FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)
	5.5	FX005001010 - Property Services (Finance and Administration)	5.5 - FX005001010 - Property Services (Finance and Administration)
	5.6	FX009001002 - Air Transport (Other)	5.6 - FX009001002 - Air Transport (Other)
	5.7	FX009001004 - Licensing and Regulation (Other)	5.7 - FX009001004 - Licensing and Regulation (Other)
	5.8		
	5.9		
	5.10		
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration)	6.1 - FX005001007 - Information Technology (Finance and Administration)
	6.2		
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	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration)	7.1 - FX005001006001 - Human Resources (Finance and Administration)
	7.2	FX005001006002 - Management Services (Finance and Administration)	7.2 - FX005001006002 - Management Services (Finance and Administration)
	7.3	FX005001006004 - Training and Industrial Relations (Finance and A	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
	7.4		
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	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001003001 - Financial Management Grant Interns (Finance a	8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
	8.2	FX005001003002 - Revenue and Expenditure (Finance and Admini	8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)
	8.3	FX005001004 - Finance (Finance and Administration)	8.3 - FX005001004 - Finance (Finance and Administration)
	8.4	FX005001013 - Supply Chain Management (Finance and Administration)	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
	8.5	FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)
	8.6		
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	8.10		
	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sou	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
	9.2	FX002001001002 - Administration (Energy Sources)	9.2 - FX002001001002 - Administration (Energy Sources)
	9.3	FX002001001004 - Electricity Distribution (Energy Sources)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
	9.4	FX002001001005 - Electricity Planning (Energy Sources)	9.4 - FX002001001005 - Electricity Planning (Energy Sources)
	9.5	FX002001002001 - Street Lighting (Energy Sources)	9.5 - FX002001002001 - Street Lighting (Energy Sources)
	9.6	FX002001002002 - Process Control Systems (Energy Sources)	9.6 - FX002001002002 - Process Control Systems (Energy Sources)
	9.7	FX005001005 - Fleet Management (Finance and Administration)	9.7 - FX005001005 - Fleet Management (Finance and Administration)
	9.8		
	9.9		
	9.10		
	Vote 10	INFRASTRUCTURE SERVICES - WATER AND SANITATION	
	10.1	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste W	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	10.2	FX015001002002 - Sewerage - Pumpstations (Waste Water Managem	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	10.3	FX015001002003 - Sewerage - Sewerage Network (Waste Water Ma	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	10.4	FX015001004 - Treatment (Waste Water Management)	10.4 - FX015001004 - Treatment (Waste Water Management)
	10.5	FX016001002004 - Water Distribution (Clarified Water)	10.5 - FX016001002004 - Water Distribution (Clarified Water)
	10.6	FX016001002005 - Water Distribution (Purification Works)	10.6 - FX016001002005 - Water Distribution (Purification Works)
	10.7	FX016001001003 - Water Treatment - Scientific Services (Water Ma	10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	10.8	FX016001002001 - Water Distribution - Rural Water (Water Manag	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	10.9	FX016001002002 - Water Distribution - Urban Water (Water Manag	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	10.10	FX016001002003 - Water Distribution - Water Demand Manageme	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
	Vote 11	INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	11.4	FX015001003 - Storm Water Management (Waste Water Managem	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
	11.5		
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	11.9		
	11.10		
	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	
	12.1	FX001001005001 - Buildings Maintenance (Community and Social	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	12.2	FX010001007001 - Project Management Unit - Administration (Plan	12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	12.3	FX010001007002 - Project Management Unit - Asset Management	12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	12.4	FX010001007003 - Project Management Unit - Expanded Public W	12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	12.5	FX010001007004 - Project Management Unit - Infrastructure Skills	12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	12.6	FX010001007005 - Project Management Unit - PMU (Planning and	12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001002001 - DMM - Corporate Services (Executive and Coun	13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	13.2	FX004001002002 - DMM - ITS (Executive and Council)	13.2 - FX004001002002 - DMM - ITS (Executive and Council)
	13.3	FX004001002003 - DMM - City Development (Executive and Coun	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.4	FX004001002004 - DMM - Community Services (Executive and Coun	13.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	13.5	FX004001002005 - Municipal Manager (Executive and Council)	13.5 - FX004001002005 - Municipal Manager (Executive and Council)
	13.6	FX004001002006 - Municipal Demarcation Transition Grant (Execu	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	13.7	FX004001002007 - Performance Management (Executive and Coun	13.7 - FX004001002007 - Performance Management (Executive and Council)
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	13.9	FX004001002008 - DMM - Chief Operations Officer	13.9 - FX004001002008 - DMM - Chief Operations Officer
	13.10	FX005001011 - Risk Management (Finance and Administration)	13.10 - FX005001011 - Risk Management (Finance and Administration)
	13.11	FX008001001 - Governance Function (Internal Audit)	13.11 - FX008001001 - Governance Function (Internal Audit)
	13.12	FX010001001 - Billboards (Planning and Development)	13.12 - FX010001001 - Billboards (Planning and Development)

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

Municipality	KZN282 uMhlathuze
Grade	5
Province	Kwazulu-Natal
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e-mail Address	reg@umhlathuze.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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City / Town	Richards Bay
Postal Code	3900
General Contacts	
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Fax number	035 9075444

C. POLITICAL LEADERSHIP

Speaker:	
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Title	Cllr
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Secretary/PA to the Speaker:	
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Title	
Name	
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP

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Fax number	035 907 5451
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Chief Financial Officer	
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Title	Mr
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Fax number	035 907 5444
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Secretary/PA to the Chief Financial Officer	
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Cell number	078 404 2803
Fax number	035 907 5444
E-mail address	MagwazaWC@umhlathuze.gov.za

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Title	Mr	Title	Ms
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Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
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Cell number	083 788 1823	Cell number	083 273 1813
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M07 January

Description	2017/18	Budget Year 2018/19							
	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	442 661	474 453	–	36 246	295 582	295 021	561	0%	495 732
Service charges	1 835 553	2 097 369	–	134 103	1 184 809	1 211 868	(27 058)	-2%	2 018 177
Investment revenue	76 056	55 000	–	628	20 742	15 782	4 959	31%	55 000
Transfers and subsidies	331 095	356 638	–	2 241	259 611	271 164	(11 553)	-4%	357 693
Other own revenue	192 197	71 413	–	(644)	19 930	42 660	(22 730)	-53%	66 536
Total Revenue (excluding capital transfers and contributions)	2 877 561	3 054 874	–	172 574	1 780 674	1 836 495	(55 821)	-3%	2 993 139
Employee costs	701 054	812 123	–	65 032	439 229	464 357	(25 128)	-5%	812 048
Remuneration of Councillors	29 342	31 881	–	3 074	17 688	18 111	(423)	-2%	31 488
Depreciation & asset impairment	350 037	376 066	–	31 339	219 378	219 381	(3)	-0%	376 066
Finance charges	67 691	67 884	–	5 657	39 599	39 599	–		59 359
Materials and bulk purchases	1 032 313	1 115 178	–	76 519	649 718	643 614	6 104	1%	1 095 954
Transfers and subsidies	11 517	12 534	–	299	9 706	6 513	3 192	49%	15 179
Other expenditure	532 192	600 831	–	39 522	312 531	279 237	33 294	12%	652 790
Total Expenditure	2 724 145	3 016 497	–	221 441	1 687 848	1 670 812	17 036	1%	3 042 883
Surplus/(Deficit)	153 416	38 377	–	(48 867)	92 826	165 683	(72 858)	-44%	(49 744)
Transfers and subsidies - capital (monetary allocations)	136 205	129 224	–	2 550	4 629	71 344	(66 715)	-94%	129 224
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	289 620	167 601	–	(46 317)	97 455	237 028	(139 573)	-59%	79 480
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	289 620	167 601	–	(46 317)	97 455	237 028	(139 573)	-59%	79 480
Capital expenditure & funds sources									
Capital expenditure	500 521	525 161	–	9 625	210 811	306 344	(95 533)	-31%	577 551
Capital transfers recognised	135 362	129 224	–	3 550	57 047	75 381	(18 334)	-24%	129 224
Public contributions & donations	2 849	–	–	–	–	–	–		–
Borrowing	9 969	310 000	–	5 275	99 573	180 833	(81 260)	-45%	287 909
Internally generated funds	352 341	85 937	–	800	54 191	50 130	4 061	8%	160 417
Total sources of capital funds	500 521	525 161	–	9 625	210 811	306 344	(95 533)	-31%	577 551
Financial position									
Total current assets	1 043 037	1 208 976	–		992 664				1 208 976
Total non current assets	5 599 874	5 731 941	–		5 580 175				5 731 941
Total current liabilities	712 303	657 177	–		518 046				657 177
Total non current liabilities	614 245	946 204	–		676 926				946 204
Community wealth/Equity	5 316 363	5 337 536	–		5 377 868				5 337 536
Cash flows									
Net cash from (used) operating	318 828	543 235	–	(18 806)	302 012	468 962	166 950	36%	407 941
Net cash from (used) investing	(499 378)	(525 179)	–	(10 942)	(305 241)	(276 935)	28 306	-10%	(534 690)
Net cash from (used) financing	(74 144)	153 856	–	219	(106 661)	(82 472)	24 189	-29%	158 301
Cash/cash equivalents at the month/year end	460 422	638 788	–	–	349 040	576 432	227 392	39%	490 481
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	301 129	24 812	21 591	7 479	4 353	6 308	31 317	125 993	522 983
Creditors Age Analysis									
Total Creditors	373 136	–	–	–	–	–	–	–	373 136

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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>		587 146	549 465	–	37 974	325 117	323 066	2 052	1%	570 153
Executive and council		10 271	191	–	14	101	106	(5)	-5%	191
Finance and administration		576 876	549 274	–	37 960	325 016	322 960	2 057	1%	569 962
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		50 482	45 671	–	676	14 501	37 324	(22 823)	-61%	45 810
Community and social services		19 915	20 302	–	206	10 892	18 569	(7 677)	-41%	19 378
Sport and recreation		18 094	20 464	–	301	2 285	15 111	(12 827)	-85%	21 573
Public safety		8 379	1 102	–	40	379	510	(131)	-26%	1 002
Housing		4 095	3 804	–	129	945	3 134	(2 189)	-70%	3 858
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		69 425	51 536	–	4 371	17 293	30 129	(12 836)	-43%	49 091
Planning and development		26 205	18 676	–	2 337	9 558	12 852	(3 294)	-26%	18 747
Road transport		42 838	31 850	–	2 035	7 735	16 777	(9 043)	-54%	29 336
Environmental protection		382	1 009	–	–	–	500	(500)	-100%	1 009
<i>Trading services</i>		2 304 124	2 536 681	–	132 102	1 428 389	1 516 853	(88 464)	-6%	2 452 568
Energy sources		1 311 215	1 596 982	–	93 196	841 669	930 053	(88 384)	-10%	1 461 581
Water management		568 945	518 720	–	35 883	329 529	309 992	19 537	6%	546 190
Waste water management		255 696	275 326	–	8 196	159 045	180 630	(21 585)	-12%	299 145
Waste management		168 268	145 652	–	(5 173)	98 147	96 179	1 968	2%	145 652
<i>Other</i>	4	2 589	744	–	0	2	467	(465)	-100%	740
Total Revenue - Functional	2	3 013 766	3 184 097	–	175 124	1 785 303	1 907 839	(122 536)	-6%	3 118 363
Expenditure - Functional										
<i>Governance and administration</i>		415 938	61 001	–	8 357	26 022	(958)	26 980	-2817%	106 310
Executive and council		106 118	21 843	–	2 432	4 663	902	3 761	417%	28 084
Finance and administration		298 011	39 114	–	6 387	19 223	(920)	20 143	-2190%	71 637
Internal audit		11 810	44	–	(462)	2 137	(940)	3 076	-327%	6 588
<i>Community and public safety</i>		260 188	342 449	–	25 460	193 717	201 559	(7 842)	-4%	349 228
Community and social services		84 495	92 392	–	5 796	53 148	53 261	(113)	0%	94 077
Sport and recreation		116 606	161 009	–	12 442	86 183	98 191	(12 008)	-12%	161 799
Public safety		46 400	71 238	–	5 797	43 820	39 596	4 223	11%	75 081
Housing		12 686	17 810	–	1 425	10 566	10 510	55	1%	18 270
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		296 910	382 792	–	28 396	212 709	205 149	7 560	4%	390 357
Planning and development		77 531	91 739	–	6 804	50 579	53 717	(3 138)	-6%	94 422
Road transport		213 359	280 003	–	20 876	156 847	144 722	12 125	8%	284 885
Environmental protection		6 020	11 050	–	716	5 283	6 710	(1 427)	-21%	11 050
<i>Trading services</i>		1 745 873	2 224 173	–	158 696	1 252 262	1 261 887	(9 625)	-1%	2 190 639
Energy sources		998 697	1 292 648	–	87 299	723 534	738 619	(15 084)	-2%	1 269 786
Water management		455 051	477 952	–	54 361	294 947	282 524	12 423	4%	498 814
Waste water management		207 776	289 067	–	18 223	161 200	146 012	15 188	10%	255 779
Waste management		84 349	164 506	–	(1 187)	72 581	94 732	(22 152)	-23%	166 260
<i>Other</i>		5 237	6 082	–	532	3 138	3 175	(37)	-1%	6 351
Total Expenditure - Functional	3	2 724 145	3 016 497	–	221 441	1 687 848	1 670 812	17 036	1%	3 042 884
Surplus/ (Deficit) for the year		289 620	167 601	–	(46 317)	97 455	237 027	(139 573)	-59%	75 479

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		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		587 146	549 465	–	37 974	325 117	323 066	2 052	1%	570 153
Executive and council		10 271	191	–	14	101	106	(5)	(0)	191
Mayor and Council		3 279	191	–	14	101	106	(5)	(0)	191
Municipal Manager, Town Secretary and Chief Executive		6 992	–	–	–	–	–	–		–
Finance and administration		576 876	549 274	–	37 960	325 016	322 960	2 057	0	569 962
Administrative and Corporate Support		2 445	–	–	–	–	–	–		–
Asset Management		220	–	–	–	–	–	–		–
Budget and Treasury Office		553 264	541 455	–	37 600	321 458	318 740	2 718	0	562 100
Finance		408	–	–	–	–	–	–		–
Fleet Management		2 822	1 790	–	265	1 743	598	1 145	0	2 553
Human Resources		3 649	13	–	–	–	–	–		13
Information Technology		1 425	352	–	–	12	–	12	#DIV/0!	352
Legal Services		432	0	–	–	0	–	0	#DIV/0!	1
Marketing, Customer Relations, Publicity and Media										
Co-ordination		3 743	2 823	–	243	1 512	1 883	(371)	(0)	2 481
Property Services		1 496	1 715	–	98	746	992	(246)	(0)	1 316
Risk Management		140	–	–	–	–	–	–		–
Security Services		1 328	–	–	–	–	–	–		–
Supply Chain Management		5 301	1 125	–	(247)	(456)	746	(1 202)	(0)	1 145
Valuation Service		203	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		50 482	45 671	–	676	14 501	37 324	(22 823)	(0)	45 810
Community and social services		19 915	20 302	–	206	10 892	18 569	(7 677)	(0)	19 378
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 093	526	–	46	267	316	(49)	(0)	476
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5 795	9 301	–	127	1 847	8 031	(6 184)	(0)	8 301
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		154	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		12 497	10 275	–	33	8 584	10 022	(1 438)	(0)	10 401
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		375	201	–	0	193	199	(6)	(0)	201
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		18 094	20 464	–	301	2 285	15 111	(12 827)	(0)	21 573
Beaches and Jetties		1 239	48	–	–	–	48	(48)	(0)	48
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		6 799	3 268	–	99	1 292	1 924	(633)	(0)	4 377
Recreational Facilities		4 030	751	–	202	993	523	470	0	751
Sports Grounds and Stadiums		6 026	16 397	–	–	–	12 616	(12 616)	(0)	16 397
Public safety		8 379	1 102	–	40	379	510	(131)	(0)	1 002
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		8 379	1 102	–	40	379	510	(131)	(0)	1 002
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		4 095	3 804	–	129	945	3 134	(2 189)	(0)	3 858
Housing		4 095	3 804	–	129	945	3 134	(2 189)	(0)	3 858
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		69 425	51 536	–	4 371	17 293	30 129	(12 836)	(0)	49 091
Planning and development		26 205	18 676	–	2 337	9 558	12 852	(3 294)	(0)	18 747

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Billboards		68	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		3 727	1 893	-	129	2 875	540	2 335	0	1 992
Economic Development/Planning		2 783	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		2 561	1 293	-	137	735	763	(27)	(0)	1 293
Project Management Unit		17 065	15 491	-	2 071	5 948	11 549	(5 601)	(0)	15 461
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		42 838	31 850	-	2 035	7 735	16 777	(9 043)	(0)	29 336
Police Forces, Traffic and Street Parking Control		14 087	1 204	-	424	1 343	291	1 052	0	1 204
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		11 988	11 662	-	1 611	5 984	6 731	(748)	(0)	9 122
Roads		16 599	18 978	-	-	408	9 755	(9 347)	(0)	19 004
Taxi Ranks		164	7	-	-	-	-	-		7
Environmental protection		382	1 009	-	-	-	500	(500)	(0)	1 009
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		382	1 009	-	-	-	500	(500)	(0)	1 009
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 304 124	2 536 681	-	132 102	1 428 389	1 516 853	(88 464)	(0)	2 452 568
Energy sources		1 311 215	1 596 982	-	93 196	841 669	930 053	(88 384)	(0)	1 461 581
Electricity		1 309 303	1 596 968	-	93 196	841 669	930 053	(88 384)	(0)	1 461 567
Street Lighting and Signal Systems		1 912	14	-	-	-	-	-		14
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		568 945	518 720	-	35 883	329 529	309 992	19 537	0	546 190
Water Treatment		11 611	5 709	-	995	3 009	3 072	(63)	(0)	4 409
Water Distribution		557 333	513 011	-	34 888	326 520	306 920	19 601	0	541 781
Water Storage		-	-	-	-	-	-	-		-
Waste water management		255 696	275 326	-	8 196	159 045	180 630	(21 585)	(0)	299 145
Public Toilets		134	-	-	-	-	-	-		-
Sewerage		255 468	275 326	-	8 196	159 045	180 630	(21 585)	(0)	299 145
Storm Water Management		95	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		168 268	145 652	-	(5 173)	98 147	96 179	1 968	0	145 652
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		162 571	145 646	-	(5 173)	98 147	96 179	1 968	0	145 646
Street Cleaning		5 698	7	-	-	-	-	-		7
Other		2 589	744	-	0	2	467	(465)	(0)	740
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		384	736	-	-	-	459	(459)	(0)	736
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2 087	9	-	0	2	9	(6)	(0)	5
Markets		-	-	-	-	-	-	-		-
Tourism		118	-	-	-	-	-	-		-
Total Revenue - Functional	2	3 013 766	3 184 097	-	175 124	1 785 303	1 907 839	(122 536)	(0)	3 118 363
Expenditure - Functional										
Municipal governance and administration		415 938	61 001	-	8 357	26 022	(958)	26 980	(0)	106 310
Executive and council		106 118	21 843	-	2 432	4 663	902	3 761	0	28 084
Mayor and Council		84 925	653	-	1 115	(5 273)	(8 232)	2 959	(0)	6 462
Municipal Manager, Town Secretary and Chief Executive		21 193	21 190	-	1 317	9 936	9 134	802	0	21 623
Finance and administration		298 011	39 114	-	6 387	19 223	(920)	20 143	(0)	71 637
Administrative and Corporate Support		19 660	484	-	(175)	192	121	71	0	1 178
Asset Management		1 138	1 701	-	133	971	934	38	0	1 754
Budget and Treasury Office		90 214	12 847	-	(319)	(10 800)	3 291	(14 091)	(0)	23 271
Finance		7 631	6 689	-	603	3 873	3 717	156	0	6 529
Fleet Management		59 953	(27 150)	-	4 061	3 371	(28 641)	32 013	(0)	(19 351)
Human Resources		26 874	5 749	-	108	1 058	2 030	(972)	(0)	7 545
Information Technology		51 346	4 659	-	(214)	4 449	(809)	5 257	(0)	15 315
Legal Services		4 212	6 180	-	327	2 791	3 767	(976)	(0)	6 084
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		8 782	9 228	-	322	2 505	4 785	(2 280)	(0)	7 772
Property Services		1 370	2 017	-	75	1 014	1 152	(138)	(0)	2 394
Risk Management		908	1 439	-	108	772	820	(48)	(0)	1 674
Security Services		7 435	10 318	-	1 016	6 342	5 910	431	0	12 486
Supply Chain Management		15 479	948	-	97	650	334	317	0	897
Valuation Service		3 008	4 008	-	245	2 035	1 670	365	0	4 090

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internal audit		11 810	44	–	(462)	2 137	(940)	3 076	(0)	6 588
Governance Function		11 810	44	–	(462)	2 137	(940)	3 076	(0)	6 588
Community and public safety		260 188	342 449	–	25 460	193 717	201 559	(7 842)	(0)	349 228
Community and social services		84 495	92 392	–	5 796	53 148	53 261	(113)	(0)	94 077
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		9 097	12 541	–	846	6 463	7 809	(1 345)	(0)	12 719
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		50 321	43 904	–	2 675	23 914	24 178	(264)	(0)	42 597
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	62	4 881	3 117	1 764	0	5 516
Disaster Management		1 460	3 031	–	100	858	1 024	(166)	(0)	2 639
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		18 142	24 970	–	1 830	14 422	14 459	(37)	(0)	26 491
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		5 475	4 464	–	281	2 610	2 674	(64)	(0)	4 115
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	3 483	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		116 606	161 009	–	12 442	86 183	98 191	(12 008)	(0)	161 799
Beaches and Jetties		12 740	18 169	–	1 632	8 304	10 827	(2 523)	(0)	18 442
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		53 459	70 795	–	5 798	36 545	44 218	(7 672)	(0)	69 803
Recreational Facilities		23 817	35 906	–	2 842	19 375	21 085	(1 709)	(0)	36 211
Sports Grounds and Stadiums		26 591	36 139	–	2 170	21 959	22 062	(103)	(0)	37 343
Public safety		46 400	71 238	–	5 797	43 820	39 596	4 223	0	75 081
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		46 400	71 238	–	5 797	43 820	39 596	4 223	0	75 081
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		12 686	17 810	–	1 425	10 566	10 510	55	0	18 270
Housing		12 686	17 810	–	1 425	10 566	10 510	55	0	18 270
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		296 910	382 792	–	28 396	212 709	205 149	7 560	0	390 357
Planning and development		77 531	91 739	–	6 804	50 579	53 717	(3 138)	(0)	94 422
Billboards		1 103	1 889	–	134	1 002	1 019	(17)	(0)	1 937
Corporate Wide Strategic Planning (IDPs, LEDs)		14 392	19 552	–	1 393	9 775	11 130	(1 355)	(0)	18 536
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		6 270	6 573	–	40	4 010	3 809	202	0	7 828
Economic Development/Planning		18 352	24 800	–	947	10 929	14 131	(3 202)	(0)	22 650
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		9 528	13 434	–	1 192	8 310	7 797	513	0	14 739
Project Management Unit		27 886	25 490	–	3 097	16 553	15 831	722	0	28 732
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		213 359	280 003	–	20 876	156 847	144 722	12 125	0	284 885
Police Forces, Traffic and Street Parking Control		30 751	53 298	–	3 383	26 134	26 040	94	0	57 236
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		9 120	14 564	–	1 102	7 585	7 891	(306)	(0)	14 253
Roads		171 251	208 770	–	16 179	121 621	108 855	12 766	0	210 074
Taxi Ranks		2 237	3 371	–	213	1 507	1 937	(430)	(0)	3 322
Environmental protection		6 020	11 050	–	716	5 283	6 710	(1 427)	(0)	11 050
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		6 020	11 050	-	716	5 283	6 710	(1 427)	(0)	11 050
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		1 745 873	2 224 173	-	158 696	1 252 262	1 261 887	(9 625)	(0)	2 190 639
Energy sources		998 697	1 292 648	-	87 299	723 534	738 619	(15 084)	(0)	1 269 786
Electricity		957 686	1 226 847	-	83 410	690 244	699 339	(9 095)	(0)	1 199 910
Street Lighting and Signal Systems		41 011	65 801	-	3 889	33 291	39 280	(5 989)	(0)	69 876
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		455 051	477 952	-	54 361	294 947	282 524	12 423	0	498 814
Water Treatment		22 680	28 213	-	1 492	12 656	14 713	(2 058)	(0)	26 520
Water Distribution		432 371	449 739	-	52 869	282 291	267 811	14 480	0	472 293
Water Storage		-	-	-	-	-	-	-		-
Waste water management		207 776	289 067	-	18 223	161 200	146 012	15 188	0	255 779
Public Toilets		1 957	5 289	-	212	1 754	2 972	(1 218)	(0)	3 473
Sewerage		124 029	176 911	-	11 363	85 571	100 789	(15 218)	(0)	144 944
Storm Water Management		37 444	43 181	-	3 055	26 207	16 675	9 532	0	44 141
Waste Water Treatment		44 346	63 686	-	3 594	47 667	25 576	22 092	0	63 220
Waste management		84 349	164 506	-	(1 187)	72 581	94 732	(22 152)	(0)	166 260
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		58 231	122 701	-	(4 838)	49 572	71 169	(21 597)	(0)	122 672
Street Cleaning		26 118	41 806	-	3 650	23 008	23 563	(555)	(0)	43 588
Other		5 237	6 082	-	532	3 138	3 175	(37)	(0)	6 351
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		840	115	-	10	32	60	(27)	(0)	161
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		915	1 342	-	116	801	783	19	0	1 379
Markets		-	-	-	-	-	-	-		-
Tourism		3 483	4 625	-	406	2 304	2 333	(28)	(0)	4 811
Total Expenditure - Functional	3	2 724 145	3 016 497	-	221 441	1 687 848	1 670 812	17 036	0	3 042 884
Surplus/ (Deficit) for the year		289 620	167 601	-	(46 317)	97 455	237 027	(139 573)	(0)	75 479

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		15 338	6 989	–	395	4 556	4 437	118	2.7%	7 143
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		178 002	147 776	–	(5 134)	98 526	97 189	1 337	1.4%	151 676
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		27 403	12 866	–	2 035	7 327	7 023	304	4.3%	10 326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRC		34 248	32 172	–	405	11 652	26 126	(14 474)	-55.4%	33 357
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		10 512	11 245	–	215	2 374	9 119	(6 745)	-74.0%	9 842
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		1 425	352	–	–	12	–	12	#DIV/0!	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		3 129	7	–	–	–	–	–		7
Vote 8 - FINANCIAL SERVICES		559 752	542 580	–	37 353	321 003	319 486	1 516	0.5%	564 315
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 313 761	1 598 772	–	93 461	843 412	930 650	(87 239)	-9.4%	1 463 984
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		824 129	794 047	–	44 079	488 574	490 621	(2 048)	-0.4%	844 416
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		16 694	18 978	–	–	408	9 755	(9 347)	-95.8%	19 004
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		18 354	15 491	–	2 071	5 948	11 549	(5 601)	-48.5%	15 461
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		10 954	2 823	–	243	1 512	1 883	(371)	-19.7%	2 481
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 013 701	3 184 097	–	175 124	1 785 303	1 907 839	(122 536)	-6.4%	3 122 363
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		67 718	90 803	–	5 648	47 928	51 379	(3 451)	-6.7%	90 939
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		149 450	259 678	–	5 771	125 891	147 455	(21 565)	-14.6%	263 034
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		47 305	78 180	–	5 502	40 060	39 840	220	0.6%	84 032
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRC		166 760	232 752	–	17 756	131 853	141 034	(9 181)	-6.5%	238 127
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		133 784	11 813	–	824	(2 758)	(1 918)	(840)	43.8%	16 267
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		51 346	4 659	–	(214)	4 449	(809)	5 257	-650.1%	15 258
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		19 848	4 556	–	188	970	1 546	(576)	-37.3%	6 335
Vote 8 - FINANCIAL SERVICES		114 462	22 184	–	513	(5 305)	8 275	(13 581)	-164.1%	32 444
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 058 650	1 265 498	–	91 359	726 906	709 978	16 928	2.4%	1 250 436
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		623 425	718 550	–	69 318	428 186	408 889	19 297	4.7%	707 378
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		208 696	251 950	–	19 233	147 828	125 530	22 298	17.8%	254 215
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		38 905	42 085	–	4 123	25 490	24 793	697	2.8%	44 834
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 796	33 790	–	1 419	16 352	14 819	1 533	10.3%	39 584
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	2 724 145	3 016 497	–	221 441	1 687 848	1 670 812	17 036	1.0%	3 042 883
Surplus/ (Deficit) for the year	2	289 555	167 601	–	(46 317)	97 455	237 027	(139 573)	-58.9%	79 480

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January										
Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote		1								
Vote 1 - CITY DEVELOPMENT		15 338	6 989	-	395	4 556	4 437	118	3%	7 143
1.1 - FX005001014 - Valuation Service (Finance and Administration)		203	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)		4 019	3 804	-	129	945	3 134	(2 189)	-70%	3 858
1.3 - FX009002006 - Tourism (Other)		118	-	-	-	-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning)		1 927	-	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		3 727	1 893	-	129	2 875	540	2 335	432%	1 992
1.6 - FX010001005 - Economic Development/Planning (Planning and Deveopment)		2 783	-	-	-	-	-	-		-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		2 561	1 293	-	137	735	763	(27)	-4%	1 293
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		178 002	147 776	-	(5 134)	98 526	97 189	1 337	1%	151 676
2.1 - FX001002008 - Disaster Management (Community and Social Services)		154	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		382	1 009	-	-	-	500	(500)	-100%	1 009
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		520	7	-	-	-	-	-		7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		8 379	1 102	-	40	379	510	(131)	-26%	1 002
2.5 - FX012001005 - Taxi Ranks (Road Transport)		164	7	-	-	-	-	-		7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		162 571	145 646	-	(5 173)	98 147	96 179	1 968	2%	149 646
2.7 - FX014001004 - Street Cleansing (Waste Management)		5 698	7	-	-	-	-	-		7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		134	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		27 403	12 866	-	2 035	7 327	7 023	304	4%	10 326
3.1 - FX005001012 - Security Services (Finance and Administration)		1 328	-	-	-	-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		14 087	1 204	-	424	1 343	291	1 052	361%	1 204
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		11 988	11 662	-	1 611	5 984	6 731	(748)	-11%	9 122
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		34 248	32 172	-	405	11 652	26 126	(14 474)	-55%	33 357
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		1 093	526	-	46	267	316	(49)	-15%	476
4.2 - FX001001005002 - Halls (Community and Social Services)		2 189	707	-	25	322	477	(155)	-32%	707
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		11 145	8 699	-	33	8 584	8 446	138	2%	8 825
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 352	1 576	-	-	-	1 576	(1 576)	-100%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		375	201	-	0	193	199	(6)	-3%	201
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		1 239	48	-	-	-	48	(48)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		6 799	3 268	-	99	1 292	1 924	(633)	-33%	4 377
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		893	259	-	77	617	151	466	308%	259
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		955	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		2 181	492	-	124	376	372	4	1%	492
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		6 026	16 397	-	-	-	12 616	(12 616)	-100%	16 397
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		10 512	11 245	-	215	2 374	9 119	(6 745)	-74%	9 842
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		2 317	8 594	-	102	1 525	7 554	(6 029)	-80%	7 594
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		3 279	191	-	14	101	106	(5)	-5%	191
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		2 445	-	-	-	-	-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)		432	0	-	-	0	-	0	#DIV/0!	1
5.5 - FX005001010 - Property Services (Finance and Administration)		1 496	1 715	-	98	746	992	(246)	-25%	1 316
5.6 - FX009001002 - Air Transport (Other)		384	736	-	-	-	459	(459)	-100%	736
5.7 - FX009001004 - Licensing and Regulation (Other)		160	9	-	0	2	9	(6)	-74%	5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		1 425	352	-	-	12	-	12	#DIV/0!	352
6.1 - FX005001007 - Information Technology (Finance and Administration)		1 425	352	-	-	12	-	12	#DIV/0!	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		3 129	7	-	-	-	-	-		7
7.1 - FX005001006001 - Human Resources (Finance and Administration)		1 329	-	-	-	-	-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)		246	-	-	-	-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		1 554	7	-	-	-	-	-		7
Vote 8 - FINANCIAL SERVICES		559 752	542 580	-	37 353	321 003	319 486	1 516	0%	564 315
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 650	2 650	-	170	514	2 650	(2 136)	-81%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		551 173	538 805	-	37 430	320 945	316 090	4 855	2%	560 519
8.3 - FX005001004 - Finance (Finance and Administration)		408	-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		5 301	1 125	-	(247)	(456)	746	(1 202)	-161%	1 145
8.5 - FX005002001 - Asset Management (Finance and Administration)		220	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 313 761	1 598 772	-	93 461	843 412	930 650	(87 239)	-9%	1 463 984
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		1 627	-	-	-	-	-	-		-
9.2 - FX002001001002 - Administration (Energy Sources)		108	-	-	-	-	-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 307 284	1 596 968	-	93 196	841 669	930 053	(88 384)	-10%	1 461 417
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7	-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		1 247	-	-	-	-	-	-		-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		665	14	-	-	-	-	-		14
9.7 - FX005001005 - Fleet Management (Finance and Administration)		2 822	1 790	-	265	1 743	598	1 145	192%	2 553
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		824 129	794 047	-	44 079	488 574	490 621	(2 048)	0%	844 416
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		1 977	2 265	-	157	1 100	1 321	(221)	-17%	1 865
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		5 013	33	-	-	-	-	-		33
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		248 194	273 028	-	8 039	157 944	179 309	(21 364)	-12%	296 328
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		38 557	27 219	-	3 322	20 392	27 219	(6 827)	-25%	27 220
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	7	-	-	-	-	-		7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		11 611	5 709	-	995	3 009	3 072	(63)	-2%	4 409
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		30 248	33 480	-	-	-	18 515	(18 515)	-100%	33 480
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		487 995	452 305	-	31 566	306 128	261 185	44 943	17%	481 075
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		533	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE		16 694	18 978	-	-	408	9 755	(9 347)	-96%	19 004
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 202	1 111	-	-	382	327	56	17%	1 111
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		3 869	17 867	-	-	25	9 428	(9 403)	-100%	17 893
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 529	0	-	-	-	0	(0)	-100%	0
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		95	-	-	-	-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		18 354	15 491	-	2 071	5 948	11 549	(5 601)	-48%	15 461
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		1 289	-	-	-	-	-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Project Management)		452	-	-	-	-	-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Project Management)		1 097	65	-	0	9	40	(30)	-76%	35
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Project Management)		4 143	5 189	-	1 111	3 407	3 632	(226)	-6%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Project Management)		5 533	5 000	-	959	2 532	5 000	(2 468)	-49%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		5 840	5 237	-	-	-	2 877	(2 877)	-100%	5 237
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		10 954	2 823	-	243	1 512	1 883	(371)	-20%	2 481
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		150	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		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)		306	-	-	-	-	-	-		-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		32	-	-	-	-	-	-		-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		75	-	-	-	-	-	-		-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		18	-	-	-	-	-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		6 209	-	-	-	-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		201	-	-	-	-	-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		3 743	2 823	-	243	1 512	1 883	(371)	-20%	2 481
13.10 - FX005001011 - Risk Management (Finance and Administration)		75	-	-	-	-	-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)		75	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		68	-	-	-	-	-	-		-
Total Revenue by Vote	2	3 013 701	3 184 097	-	175 124	1 785 303	1 907 839	(122 536)	-6%	3 122 363
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		67 718	90 803	-	5 648	47 928	51 379	(3 451)	-7%	90 939
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 008	4 008	-	245	2 035	1 670	365	22%	4 090
1.2 - FX007001001 - Housing (Housing)		12 686	17 810	-	1 425	10 566	10 510	55	1%	18 270
1.3 - FX009002006 - Tourism (Other)		3 483	4 625	-	406	2 304	2 333	(28)	-1%	4 801
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		14 392	19 552	-	1 393	9 775	11 130	(1 355)	-12%	18 536
1.5 - FX010001004 - Development Facilitation (Planning and Development)		6 270	6 573	-	40	4 010	3 809	202	5%	7 828
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		18 352	24 800	-	947	10 929	14 131	(3 202)	-23%	22 675
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		9 528	13 434	-	1 192	8 310	7 797	513	7%	14 739
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		149 450	259 678	-	5 771	125 891	147 455	(21 565)	-15%	263 034
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 460	3 031	-	100	858	1 024	(166)	-16%	2 639
2.2 - FX003001003 - Pollution Control (Environmental Protection)		6 020	11 050	-	716	5 283	6 710	(1 427)	-21%	11 049
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		7 026	1 193	-	(80)	88	483	(396)	-82%	1 210
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		46 400	71 238	-	5 797	43 820	39 596	4 223	11%	75 081
2.5 - FX012001005 - Taxi Ranks (Road Transport)		2 237	3 371	-	213	1 507	1 937	(430)	-22%	3 322
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		58 231	122 701	-	(4 838)	49 572	71 169	(21 597)	-30%	122 672
2.7 - FX014001004 - Street Cleansing (Waste Management)		26 118	41 806	-	3 650	23 008	23 563	(555)	-2%	43 588
2.8 - FX015001001 - Public Toilets (Waste Water Management)		1 957	5 289	-	212	1 754	2 972	(1 218)	-41%	3 473
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		47 305	78 180	-	5 502	40 060	39 840	220	1%	84 032
3.1 - FX005001012 - Security Services (Finance and Administration)		7 435	10 318	-	1 016	6 342	5 910	431	7%	11 982
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		30 751	53 298	-	3 383	26 134	26 040	94	0%	57 740
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		9 120	14 564	-	1 102	7 585	7 891	(306)	-4%	14 310
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		166 760	232 752	-	17 756	131 853	141 034	(9 181)	-7%	238 127
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		9 097	12 541	-	846	6 463	7 809	(1 345)	-17%	12 719
4.2 - FX001001005002 - Halls (Community and Social Services)		17 439	26 285	-	2 293	17 293	14 784	2 509	17%	27 887
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		16 786	23 394	-	1 707	13 722	13 459	263	2%	24 915
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 356	1 576	-	123	700	1 000	(301)	-30%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		5 475	4 464	-	281	2 610	2 674	(64)	-2%	4 115
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	3 483	-	62	4 881	3 117	1 764	57%	5 516
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		12 740	18 169	-	1 632	8 304	10 827	(2 523)	-23%	18 442
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		53 459	70 795	-	5 798	36 545	44 218	(7 672)	-17%	69 803
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		0	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		7 392	10 357	-	692	5 066	6 197	(1 130)	-18%	9 254
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		16 425	25 549	-	2 150	14 309	14 888	(579)	-4%	26 957
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		22 481	31 928	-	1 832	19 532	19 650	(118)	-1%	32 732
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		4 110	4 211	-	339	2 427	2 413	14	1%	4 211
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		133 784	11 813	-	824	(2 758)	(1 918)	(840)	44%	16 267
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		21 863	1 023	-	(645)	(2 316)	432	(2 748)	-637%	(1 392)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		84 925	653	-	1 115	(5 273)	(8 232)	2 959	-36%	6 462
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		19 660	484	-	(175)	192	121	71	59%	1 178
5.4 - FX005001008 - Legal Services (Finance and Administration)		4 212	6 180	-	327	2 791	3 767	(976)	-26%	6 084
5.5 - FX005001010 - Property Services (Finance and Administration)		1 370	2 017	-	75	1 014	1 152	(138)	-12%	2 394
5.6 - FX009001002 - Air Transport (Other)		840	115	-	10	32	60	(27)	-46%	161
5.7 - FX009001004 - Licensing and Regulation (Other)		915	1 342	-	116	801	783	19	2%	1 379
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		51 346	4 659	-	(214)	4 449	(809)	5 257	-650%	15 258
6.1 - FX005001007 - Information Technology (Finance and Administration)		51 346	4 659	-	(214)	4 449	(809)	5 257	-650%	15 258
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		19 848	4 556	-	188	970	1 546	(576)	-37%	6 335
7.1 - FX005001006001 - Human Resources (Finance and Administration)		7 241	836	-	154	351	497	(146)	-29%	1 547
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 628	2 367	-	177	1 327	1 380	(53)	-4%	2 441
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		10 979	1 352	-	(143)	(708)	(330)	(378)	114%	2 347
Vote 8 - FINANCIAL SERVICES		114 462	22 184	-	513	(5 305)	8 275	(13 581)	-164%	32 444
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 344	2 650	-	580	1 094	1 102	(9)	-1%	3 256
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		87 871	10 197	-	(899)	(11 894)	2 189	(14 082)	-643%	20 015
8.3 - FX005001004 - Finance (Finance and Administration)		7 631	6 689	-	603	3 873	3 717	156	4%	6 522
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		15 479	948	-	97	650	334	317	95%	897
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 138	1 701	-	133	971	934	38	4%	1 754
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 058 650	1 265 498	-	91 359	726 906	709 978	16 928	2%	1 250 436
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		13 746	22 975	-	1 407	9 660	14 586	(4 926)	-34%	22 851
9.2 - FX002001001002 - Administration (Energy Sources)		837 954	1 044 124	-	69 359	595 631	611 739	(16 108)	-3%	1 017 836
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		98 675	151 759	-	11 997	80 711	70 387	10 325	15%	151 349
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7 311	7 989	-	647	4 241	2 627	1 614	61%	7 874
9.5 - FX002001002001 - Street Lighting (Energy Sources)		19 159	39 808	-	2 685	20 851	27 923	(7 072)	-25%	42 711
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		21 852	25 993	-	1 203	12 440	11 357	1 083	10%	27 165
9.7 - FX005001005 - Fleet Management (Finance and Administration)		59 953	(27 150)	-	4 061	3 371	(28 641)	32 013	-112%	(19 351)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		623 425	718 550	-	69 318	428 186	408 889	19 297	5%	707 378
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		583	799	-	67	466	466	0	0%	715
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		36 172	39 794	-	2 965	27 188	23 618	3 570	15%	46 568
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		87 273	136 318	-	8 331	57 917	76 705	(18 788)	-24%	98 061
10.4 - FX015001004 - Treatment (Waste Water Management)		44 346	63 686	-	3 594	47 667	25 576	22 092	86%	63 220
10.5 - FX016001002004 - Water Distribution (Clarified Water)		18 245	15 216	-	1 661	12 356	6 640	5 717	86%	15 212
10.6 - FX016001002005 - Water Distribution (Purification Works)		166 088	190 337	-	30 668	124 176	105 208	18 968	18%	216 416
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		22 680	28 213	-	1 492	12 656	14 713	(2 058)	-14%	26 520
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		63 406	55 812	-	4 659	32 673	48 494	(15 821)	-33%	56 051
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		179 641	180 990	-	15 209	108 844	103 324	5 520	5%	177 846
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		4 992	7 385	-	671	4 242	4 146	96	2%	6 769

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		208 696	251 950	–	19 233	147 828	125 530	22 298	18%	254 215
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 026	1 405	–	68	907	659	248	38%	1 405
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		111 299	146 774	–	10 901	79 684	84 746	(5 062)	-6%	144 507
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		58 927	60 591	–	5 209	41 030	23 450	17 580	75%	64 162
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		37 444	43 181	–	3 055	26 207	16 675	9 532	57%	44 141
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		38 905	42 085	–	4 123	25 490	24 793	697	3%	44 834
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		11 019	16 595	–	1 027	8 937	8 962	(25)	0%	16 102
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		3 773	7 628	–	522	3 827	4 388	(561)	-13%	7 022
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		7 968	12 768	–	934	6 134	7 898	(1 764)	-22%	12 191
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		4 371	–	–	1 183	4 053	–	4 053	#DIV/0!	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		5 420	5 000	–	532	3 071	3 446	(375)	-11%	4 486
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		6 354	93	–	(74)	(532)	99	(631)	-638%	(155)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 796	33 790	–	1 419	16 352	14 819	1 533	10%	39 584
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 475	3 161	–	233	1 585	1 649	(64)	-4%	3 162
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		2 954	4 630	–	294	2 273	2 256	18	1%	4 599
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 368	3 127	–	225	1 637	1 553	84	5%	3 180
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		1 760	2 959	–	193	1 518	2 033	(515)	-25%	2 935
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		3 394	–	–	(171)	(985)	(322)	(663)	206%	(147)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		6 209	–	–	–	–	–	–		22
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 032	3 186	–	239	1 793	1 826	(32)	-2%	3 727
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		8 782	9 228	–	322	2 505	4 785	(2 280)	-48%	4 137
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	4 126	–	305	2 114	140	1 974	1411%	7 772
13.10 - FX005001011 - Risk Management (Finance and Administration)		908	1 439	–	108	772	820	(48)	-6%	1 674
13.11 - FX008001001 - Governance Function (Internal Audit)		11 810	44	–	(462)	2 137	(940)	3 076	-327%	6 588
13.12 - FX010001001 - Billboards (Planning and Development)		1 103	1 889	–	134	1 002	1 019	(17)	-2%	1 937
Total Expenditure by Vote	2	2 724 145	3 016 497	–	221 441	1 687 848	1 670 812	17 036	0	3 042 883
Surplus/ (Deficit) for the year	2	289 555	167 601	–	(46 317)	97 455	237 027	(139 573)	(0)	79 480

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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		442 661	474 453	–	36 246	295 582	295 021	561	0%	495 732
Service charges - electricity revenue		1 289 012	1 579 530	–	97 221	837 220	917 238	(80 018)	-9%	1 443 739
Service charges - water revenue		378 129	337 842	–	34 009	241 544	191 591	49 953	26%	366 612
Service charges - sanitation revenue		70 317	99 625	–	8 039	57 961	47 241	10 720	23%	123 455
Service charges - refuse revenue		98 095	80 372	–	(5 167)	48 084	55 797	(7 713)	-14%	84 372
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		6 793	8 449	–	316	4 297	4 685	(389)	-8%	8 599
Interest earned - external investments		76 056	55 000	–	628	20 742	15 782	4 959	31%	55 000
Interest earned - outstanding debtors		103	3 398	–	264	2 077	2 171	(94)	-4%	86
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		15 818	4 087	–	719	3 632	1 753	1 879	107%	7 698
Licences and permits		3 756	3 808	–	549	2 163	2 103	60	3%	3 308
Agency services		6 356	7 797	–	1 061	3 820	4 577	(757)	-17%	5 797
Transfers and subsidies		331 095	356 638	–	2 241	259 611	271 164	(11 553)	-4%	357 693
Other revenue		156 965	43 875	–	(3 211)	2 734	27 371	(24 637)	-90%	40 290
Gains on disposal of PPE		2 405	–	–	(341)	1 207	–	1 207	#DIV/0!	759
Total Revenue (excluding capital transfers and contributions)		2 877 561	3 054 874	–	172 574	1 780 674	1 836 495	(55 821)	-3%	2 993 139
Expenditure By Type										
Employee related costs		701 054	812 123	–	65 032	439 229	464 357	(25 128)	-5%	812 048
Remuneration of councillors		29 342	31 881	–	3 074	17 688	18 111	(423)	-2%	31 488
Debt impairment		27 154	26 513	–	4 229	19 406	15 466	3 940	25%	29 730
Depreciation & asset impairment		350 037	376 066	–	31 339	219 378	219 381	(3)	0%	376 066
Finance charges		67 691	67 884	–	5 657	39 599	39 599	–		59 359
Bulk purchases		927 274	1 000 945	–	67 476	580 721	586 697	(5 976)	-1%	974 726
Other materials		105 039	114 233	–	9 043	68 996	56 916	12 080	21%	121 228
Contracted services		338 720	312 731	–	33 107	188 783	140 835	47 948	34%	364 495
Transfers and subsidies		11 517	12 534	–	299	9 706	6 513	3 192	49%	15 179
Other expenditure		164 869	261 588	–	2 186	104 343	122 937	(18 594)	-15%	258 566
Loss on disposal of PPE		1 449	–	–	–	–	–	–		–
Total Expenditure		2 724 145	3 016 497	–	221 441	1 687 848	1 670 812	17 036	1%	3 042 883
Surplus/(Deficit)		153 416	38 377	–	(48 867)	92 826	165 683	(72 858)	(0)	(49 744)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		136 205	129 224	–	2 550	4 629	71 344	(66 715)	(0)	129 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		289 620	167 601	–	(46 317)	97 455	237 028			79 480
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		289 620	167 601	–	(46 317)	97 455	237 028			79 480
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		289 620	167 601	–	(46 317)	97 455	237 028			79 480
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		289 620	167 601	–	(46 317)	97 455	237 028			79 480

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		9 935	3 326	–	–	118	1 940	(1 822)	-94%	4 065
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		25 038	798	–	87	4 466	466	4 000	859%	14 091
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		9 794	11 190	–	6	1 691	6 528	(4 837)	-74%	17 948
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 707	43 073	–	63	8 075	25 126	(17 051)	-68%	45 701
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		27 887	67 954	–	–	22 538	39 640	(17 102)	-43%	72 361
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	354	–	–	–	207	(207)	-100%	118
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		27 439	76 523	–	1 088	14 799	44 638	(29 839)	-67%	82 146
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		163 021	115 396	–	2 912	59 537	67 315	(7 777)	-12%	118 425
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		57 844	112 972	–	2 878	49 408	65 900	(16 492)	-25%	108 383
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		34	427	–	–	–	249	(249)	-100%	427
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	335 700	432 013	–	7 033	160 633	252 007	(91 375)	-36%	463 664
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		8 553	–	–	(29)	76	–	76	#DIV/0!	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		2 743	2 459	–	(14)	374	1 434	(1 060)	-74%	3 753
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		495	315	–	–	173	184	(11)	-6%	509
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		3 440	19 942	–	28	4 196	11 633	(7 437)	-64%	17 420
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 689	6 216	–	417	7 014	3 626	3 388	93%	7 664
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		45 291	4 416	–	(119)	709	2 576	(1 867)	-72%	5 060
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		35
Vote 8 - FINANCIAL SERVICES		578	–	–	57	162	–	162	#DIV/0!	700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		84 030	38 017	–	521	23 982	22 177	1 805	8%	56 817
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		9 747	1 500	–	1 717	11 864	875	10 989	1256%	1 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		621	20 083	–	13	1 606	11 715	(10 109)	-86%	20 083
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		565	200	–	–	11	117	(106)	-90%	346
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		68	–	–	–	10	–	10	#DIV/0!	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	164 821	93 148	–	2 592	50 178	54 336	(4 159)	-8%	113 887
Total Capital Expenditure		500 521	525 161	–	9 625	210 811	306 344	(95 533)	-31%	577 551
Capital Expenditure - Functional Classification										
Governance and administration		128 345	102 236	–	3	28 653	59 638	(30 984)	-52%	122 123
Executive and council		20	–	–	–	–	–	–		–
Finance and administration		128 325	102 236	–	3	28 653	59 638	(30 984)	-52%	122 123
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		43 331	80 981	–	500	21 349	47 239	(25 890)	-55%	89 284
Community and social services		26 027	55 463	–	508	17 964	32 354	(14 390)	-44%	61 924
Sport and recreation		10 584	24 958	–	6	3 012	14 559	(11 547)	-79%	26 860
Public safety		6 926	559	–	(14)	373	326	47	14%	499
Housing		(206)	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		97 197	137 876	–	2 862	54 491	80 427	(25 937)	-32%	147 191
Planning and development		19 313	3 953	–	(29)	216	2 306	(2 090)	-91%	4 838
Road transport		77 183	133 723	–	2 891	54 101	78 005	(23 904)	-31%	142 115
Environmental protection		701	200	–	–	174	117	57	49%	239
Trading services		231 648	204 068	–	6 260	106 318	119 040	(12 722)	-11%	218 953
Energy sources		57 776	85 472	–	1 608	33 724	49 859	(16 134)	-32%	96 013
Water management		84 873	68 773	–	2 475	32 337	40 118	(7 781)	-19%	70 710
Waste water management		87 895	48 123	–	2 154	39 065	28 072	10 993	39%	49 215
Waste management		1 103	1 700	–	23	1 192	992	200	20%	3 015
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	500 521	525 161	–	9 625	210 811	306 344	(95 533)	-31%	577 551
Funded by:										
National Government		134 821	121 374	–	3 550	57 047	70 801	(13 755)	-19%	121 374
Provincial Government		541	7 850	–	–	–	4 579	(4 579)	-100%	7 850
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		135 362	129 224	–	3 550	57 047	75 381	(18 334)	-24%	129 224
Public contributions & donations	5	2 849	–	–	–	–	–	–		–
Borrowing	6	9 969	310 000	–	5 275	99 573	180 833	(81 260)	-45%	287 909
Internally generated funds		352 341	85 937	–	800	54 191	50 130	4 061	8%	160 417
Total Capital Funding		500 521	525 161	–	9 625	210 811	306 344	(95 533)	-31%	577 551

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		9 935	3 326	-	-	118	1 940	(1 822)	-94%	4 065
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		699	-	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	-	-	-	-	-	-		-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		9 236	3 326	-	-	118	1 940	(1 822)	-94%	4 065
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICE		25 038	798	-	87	4 466	466	4 000	859%	14 091
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	-	-	-	-	-	-		-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		585	444	-	64	187	259	(72)	-28%	442
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		5 745	-	-	-	-	-	-		-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		18 442	354	-	-	3 087	207	2 880	1395%	13 649
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		267	-	-	23	1 192	-	1 192	#DIV/0!	-
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		9 794	11 190	-	6	1 691	6 528	(4 837)	-74%	17 948
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and		-	-	-	-	-	-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services)		1 935	-	-	-	-	-	-		3 941
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		84	-	-	-	-	-	-		-
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)		213	-	-	-	-	-	-		-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		411	1 440	-	6	1 524	840	684	81%	2 095
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)		-	-	-	-	-	-	-		2 162
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		6 375	8 750	-	-	-	5 104	(5 104)	-100%	8 750
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		776	1 000	-	-	167	583	(416)	-71%	1 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 707	43 073	-	63	8 075	25 126	(17 051)	-68%	45 701
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		14 707	43 073	-	63	8 075	25 126	(17 051)	-68%	45 701
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		27 887	67 954	-	-	22 538	39 640	(17 102)	-43%	72 361
6.1 - FX005001007 - Information Technology (Finance and Administration)		27 887	67 954	-	-	22 538	39 640	(17 102)	-43%	72 361
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		-	354	-	-	-	207	(207)	-100%	118
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	354	-	-	-	207	(207)	-100%	118
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		27 439	76 523	-	1 088	14 799	44 638	(29 839)	-67%	82 146
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	-	-	-	-	-		-
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		25 282	61 889	-	1 088	14 799	36 102	(21 303)	-59%	65 159
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		2 157	14 000	-	-	-	8 167	(8 167)	-100%	16 353
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	634	-	-	-	370	(370)	-100%	634
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		163 021	115 396	-	2 912	59 537	67 315	(7 777)	-12%	118 425
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		6 745	5 350	-	-	1 031	3 121	(2 090)	-67%	2 950
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		72 746	42 773	-	2 154	37 223	24 951	12 272	49%	46 265
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)		4 079	300	-	-	-	175	(175)	-100%	440
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		35 535	33 473	-	12	15 996	19 526	(3 530)	-18%	33 473
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		39 290	29 700	-	370	4 911	17 325	(12 414)	-72%	32 057
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		4 626	3 800	-	376	376	2 217	(1 841)	-83%	3 240
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		57 844	112 972	-	2 878	49 408	65 900	(16 492)	-25%	108 383
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		49 707	112 972	-	1 894	47 764	65 900	(18 136)	-28%	108 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		8 137	-	-	984	1 644	-	1 644	#DIV/0!	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-		-
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 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		34	427	-	-	-	249	(249)	-100%	427
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)		34	427	-	-	-	249	(249)	-100%	427
Total multi-year capital expenditure		335 700	432 013	-	7 033	160 633	252 007	(91 375)	-36%	463 664
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		8 553	-	-	(29)	76	-	76	#DIV/0!	-
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)		(206)	-	-	-	-	-	-		-
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)		8 758	-	-	(29)	76	-	76	#DIV/0!	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Development		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 743	2 459	-	(14)	374	1 434	(1 060)	-74%	3 753
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		701	200	-	-	174	117	57	49%	239
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		24	-	-	-	-	-	-		-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		1 181	559	-	(14)	200	326	(126)	-39%	499
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-		-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		814	1 700	-	-	-	992	(992)	-100%	3 015
2.7 - FX014001004 - Street Cleansing (Waste Management)		22	-	-	-	-	-	-		-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		495	315	-	-	173	184	(11)	-6%	509
3.1 - FX005001012 - Security Services (Finance and Administration)		219	-	-	-	173	-	173	#DIV/0!	326
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		176	215	-	-	-	125	(125)	-100%	15
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		100	100	-	-	-	58	(58)	-100%	168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		3 440	19 942	-	28	4 196	11 633	(7 437)	-64%	17 420
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		305	641	-	-	762	374	388	104%	1 230
4.2 - FX001001005002 - Halls (Community and Social Services)		(452)	2 196	-	-	1 415	1 281	134	10%	-
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		778	2 450	-	28	698	1 429	(731)	-51%	2 450
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-		-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	245	-	-	-	143	(143)	-100%	245
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	642	-	-	170	375	(205)	-55%	642
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		484	200	-	-	185	117	68	59%	185
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		38	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	1 100	-	-	735	642	93	15%	200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		2 287	12 468	-	-	231	7 273	(7 042)	-97%	12 468
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 689	6 216	-	417	7 014	3 626	3 388	93%	7 664
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		8 670	6 216	-	417	7 014	3 626	3 388	93%	7 207
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		20	-	-	-	-	-	-		389
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	-	-	-	-	-	-		68
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		45 291	4 416	-	(119)	709	2 576	(1 867)	-72%	5 060
6.1 - FX005001007 - Information Technology (Finance and Administration)		45 291	4 416	-	(119)	709	2 576	(1 867)	-72%	5 060
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		35
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-		35
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		578	-	-	57	162	-	162	#DIV/0!	700
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		307	-	-	-	-	-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		271	-	-	57	162	-	162	#DIV/0!	700
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		84 030	38 017	-	521	23 982	22 177	1 805	8%	56 817
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	45	-	-	13	26	(13)	-51%	45
9.2 - FX002001001002 - Administration (Energy Sources)		-	4	-	-	4	2	1	50%	4
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		30 338	8 900	-	548	11 232	5 192	6 041	116%	13 817
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	(27)	7 676	-	7 676	#DIV/0!	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	-	-	-	-	-	-		-
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 693	29 068	-	-	5 057	16 956	(11 899)	-70%	42 951
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		9 747	1 500	-	1 717	11 864	875	10 989	1256%	1 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		279	-	-	-	-	-	-		-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		8 125	-	-	-	811	-	811	#DIV/0!	-
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)		1 539	-	-	59	440	-	440	#DIV/0!	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		665	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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)		(861)	1 500	-	1 658	10 614	875	9 739	1113%	1 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		621	20 083	-	13	1 606	11 715	(10 109)	-86%	20 083
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		1 249	2 300	-	13	1 606	1 342	264	20%	2 300
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		(628)	17 783	-	-	-	10 373	(10 373)	-100%	17 783
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		565	200	-	-	11	117	(106)	-90%	346
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)		454	200	-	-	11	117	(106)	-90%	346
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		-	-	-	-	-	-	-		-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		111	-	-	-	-	-	-		-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		68	-	-	-	10	-	10	#DIV/0!	-
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)		48	-	-	-	-	-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		20	-	-	-	10	-	10	#DIV/0!	-
Total single-year capital expenditure		164 821	93 148	-	2 592	50 178	54 336	(4 159)	(0)	113 887
Total Capital Expenditure		500 521	525 161	-	9 625	210 811	306 344	(95 533)	(0)	577 551

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		45 422	138 788	–	47 499	138 788
Call investment deposits		415 000	500 000	–	295 000	500 000
Consumer debtors		412 171	456 033	–	446 472	456 033
Other debtors		97 606	33 479	–	130 996	33 479
Current portion of long-term receivables		46	34	–	46	34
Inventory		72 792	80 642	–	72 652	80 642
Total current assets		1 043 037	1 208 976	–	992 664	1 208 976
Non current assets						
Long-term receivables		–	24	–	–	24
Investments		–	–	–	–	–
Investment property		123 373	124 144	–	125 872	124 144
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 406 836	5 515 086	–	5 375 922	5 515 086
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		66 898	89 676	–	75 614	89 676
Other non-current assets		2 767	3 012	–	2 767	3 012
Total non current assets		5 599 874	5 731 941	–	5 580 175	5 731 941
TOTAL ASSETS		6 642 911	6 940 917	–	6 572 839	6 940 917
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		145 259	84 326	–	–	84 326
Consumer deposits		82 040	52 876	–	84 417	52 876
Trade and other payables		469 828	494 097	–	418 453	494 097
Provisions		15 176	25 878	–	15 176	25 878
Total current liabilities		712 303	657 177	–	518 046	657 177
Non current liabilities						
Borrowing		394 166	608 787	–	456 847	608 787
Provisions		220 079	337 417	–	220 079	337 417
Total non current liabilities		614 245	946 204	–	676 926	946 204
TOTAL LIABILITIES		1 326 548	1 603 381	–	1 194 971	1 603 381
NET ASSETS	2	5 316 363	5 337 536	–	5 377 868	5 337 536
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 313 301	4 968 353	–	5 374 806	4 968 353
Reserves		3 062	369 183	–	3 062	369 183
TOTAL COMMUNITY WEALTH/EQUITY	2	5 316 363	5 337 536	–	5 377 868	5 337 536

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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		444 674	464 964	–	36 243	255 974	289 121	(33 147)	-11%	485 818
Service charges		1 823 520	1 957 076	–	141 201	1 102 879	1 130 910	(28 031)	-2%	1 879 468
Other revenue		64 700	64 868	–	9 272	69 499	52 731	16 768	32%	40 290
Government - operating		321 424	356 638	–	–	262 590	271 164	(8 574)	-3%	357 693
Government - capital		141 903	129 224	–	–	75 234	71 344	3 889	5%	129 224
Interest		76 159	58 398	–	904	22 896	16 419	6 476	39%	55 086
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 474 344)	(2 407 516)	–	(206 138)	(1 445 579)	(1 327 664)	117 915	-9%	(2 465 101)
Finance charges		(67 691)	(67 884)	–	–	(31 777)	(27 934)	3 843	-14%	(59 359)
Transfers and Grants		(11 517)	(12 534)	–	(289)	(9 702)	(7 130)	2 572	-36%	(15 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES		318 828	543 235	–	(18 806)	302 012	468 962	166 950	36%	407 941
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		680	–	–	–	–	–	–		759
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		33	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(500 090)	(525 179)	–	(10 942)	(305 241)	(276 935)	28 306	-10%	(535 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(499 378)	(525 179)	–	(10 942)	(305 241)	(276 935)	28 306	-10%	(534 690)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	310 000	–	–	–	–	–		310 000
Increase (decrease) in consumer deposits		82 040	–	–	219	4 076	–	4 076	#DIV/0!	–
Payments										
Repayment of borrowing		(156 185)	(156 144)	–	–	(110 736)	(82 472)	28 265	-34%	(151 699)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(74 144)	153 856	–	219	(106 661)	(82 472)	24 189	-29%	158 301
NET INCREASE/ (DECREASE) IN CASH HELD		(254 694)	171 912	–	(29 529)	(109 889)	109 556			31 552
Cash/cash equivalents at beginning:		715 116	466 876	–		458 929	466 876			458 929
Cash/cash equivalents at month/year end:		460 422	638 788	–		349 040	576 432			490 481

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
			The monthly budget statement summary (Table C1) for the month of January 2019 (year to date actual) shows a surplus of R92,8 million. This is R72,9 million below the Pro-rata target R165,6 million, which is a concern. The anticipated surplus for the month is mainly as a result of the higher electricity tariff charged during the winter months as well as the annual rates that is levied for government debtor's months billing as well. The performance in this area is Acceptable but with concern.	
2	Expenditure By Type			
	Employee related costs	94.59%	The Salary and wage collective agreement for the period 1 July 2018 to 30 June 2021 has been finalized. The salary increases and respective back pay has been calculated and is included in actual expenditure.	
	Bulk Purchases – Electricity	96.87%	Electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months.	
3	Capital Expenditure			
			Council is in the third quarter of the financial year and capital expenditure is fairly low at R210,8 million (36,50%). This is based on the Adopted Capital Budget of R525 million plus Roll-overs of R52 million (R577 million for Draft Adjustments Budget). Expenditure is expected to rise as the year progresses. The performance in this area although is not Acceptable proportionately. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.	
5	Cash Flow			
			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 1,52:1 (331 319/217 827). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is although not acceptable as it is below the policy target of 2:1, is as a result of a strategic reason in that the Chief Financial Officer has as yet not taken up the R310 million borrowing for this year. As a result the R99,6 million capex spent from borrowings is (see page 8 – source of capex funding) effectively coming out of working capital.	

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			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		-3.2%	14.7%	0.0%	15.3%	14.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.0%	59.0%	0.0%	47.2%	49.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	22.2%	0.0%	16.3%	22.2%
Gearing	Long Term Borrowing/ Funds & Reserves		7.4%	11.4%	0.0%	8.5%	11.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	146.4%	184.0%	0.0%	191.6%	184.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		64.6%	97.2%	0.0%	66.1%	97.2%
<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		17.7%	16.0%	0.0%	32.4%	16.4%
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))		100.0%	100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	8.0%	0.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	21.0%	30.0%	0.0%	0.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		24.4%	26.6%	0.0%	24.7%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		14.5%	19.9%	0.0%	15.2%	20.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.5%	14.5%	0.0%	14.5%	14.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	12.0%	0.0%	6.0%	12.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.0%	2.9%	0.0%	1.5%	2.9%

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

<u>Calculations</u>					
Borrowing		394 166	608 787	456 847	
Total Assets		6 642 911	6 940 917	6 572 839	6 940 917
Employee related costs		701 054	812 123	439 229	812 048
Repairs & Maintenance		417 133	608 253	270 053	614 949
Interest (finance charges)		67 691	67 884	39 599	59 359
Principal paid		156 185	156 144	110 736	151 699
Depreciation		350 037	376 066	219 378	376 066
Operating expenditure		2 724 145	3 016 497	1 687 848	3 042 883
Total Capital Expenditure		500 521	525 161	210 811	577 551
Borrowed funding for capital		9 969	310 000	99 573	287 909
Debt		1 009 252	1 187 210	875 300	1 187 210
Equity		5 316 363	5 337 536	5 377 868	5 337 536
Reserves		3 062	369 183	3 062	369 183
Borrowing		394 166	608 787	456 847	608 787
Current assets		1 043 037	1 208 976	992 664	1 208 976
Current liabilities		712 303	657 177	518 046	657 177
Monetary assets		460 422	638 788	342 499	638 788
Total Revenue (excluding capital transfers and contributions)		2 877 561	3 054 874	1 780 674	2 993 139
Transfers and subsidies		331 095	356 638	259 611	357 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		136 205	129 224	4 629	129 224
Debt service payments		(80 026)	(97 746)	(142 513)	(211 057)
Outstanding debtors (receivables)		509 823	489 569	577 513	489 569
Annual services revenue		1 835 553	2 097 369	1 184 809	
Cash + investments	Including LT investments	460 422	638 788	342 499	638 788
Fixed operational expend. (monthly)		195 580	217 827	217 827	219 757
Longstanding debtors outstanding			24		24
Longstanding debtors recovered					
Attorney collections					

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2018/19											
		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	81 185	12 125	6 263	4 197	3 017	3 330	18 310	64 367	192 795	93 222	—	—
Trade and Other Receivables from Exchange Transactions - Electricity	1300	168 048	8 593	3 051	793	703	884	3 115	3 615	188 802	9 110	—	—
Receivables from Non-exchange Transactions - Property Rates	1400	34 466	2 143	9 599	1 126	1 051	980	4 538	14 415	68 318	22 110	—	—
Receivables from Exchange Transactions - Waste Water Management	1500	8 661	638	579	418	418	340	1 732	3 060	15 845	5 968	—	—
Receivables from Exchange Transactions - Waste Management	1600	6 271	440	415	299	297	269	1 219	1 751	10 961	3 836	—	—
Receivables from Exchange Transactions - Property Rental Debtors	1700	652	147	486	149	140	142	893	7 715	10 325	9 039	—	—
Interest on Arrear Debtor Accounts	1810	455	187	180	176	164	161	831	2 106	4 260	3 438	—	—
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									—	—	—	—
Other	1900	1 391	539	1 019	322	(1 437)	202	678	28 963	31 677	28 728	—	—
Total By Income Source	2000	301 129	24 812	21 591	7 479	4 353	6 308	31 317	125 993	522 983	175 451	—	—
2017/18 - totals only										—	—		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 714	472	5 540	82	137	68	250	5 844	21 107	6 381	—	—
Commercial	2300	235 539	19 000	10 114	2 128	(557)	1 353	6 168	42 970	316 716	52 062	—	—
Households	2400	53 317	5 034	5 396	4 925	4 558	4 549	22 861	72 995	173 636	109 889	—	—
Other	2500	3 559	306	541	344	216	338	2 037	4 184	11 524	7 119	—	—
Total By Customer Group	2600	301 129	24 812	21 591	7 479	4 353	6 308	31 317	125 993	522 983	175 451	—	—

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2018/19									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	59 825	-	-	-	-	-	-	-	59 825	55 395
Bulk Water	0200	24 686	-	-	-	-	-	-	-	24 686	15 112
PAYE deductions	0300	8 654	-	-	-	-	-	-	-	8 654	7 479
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	9 201	-	-	-	-	-	-	-	9 201	8 476
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	268 470	-	-	-	-	-	-	-	268 470	217 378
Auditor General	0800	1 151	-	-	-	-	-	-	-	1 151	-
Other	0900	1 149	-	-	-	-	-	-	-	1 149	1 065
Total By Customer Type	1000	373 136	-	-	-	-	-	-	-	373 136	304 906

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank- Accreditation Grant		Call	Call	N/A	0	5.2%	1	–	1
ABSA Bank-Brackenhams Housing		Call	Call	N/A	2	5.2%	432	–	434
ABSA Bank- Ngwelezane Housing		Call	Call	N/A	13	5.2%	2 718	–	2 731
ABSA Bank- Conditional Grants		Call	Call	N/A	24	5.2%	5 170	–	5 194
ABSA Bank-Pionierhof Housing		Call	Call	N/A	28	5.2%	6 136	–	6 164
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	0	5.2%	4	–	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	7	5.2%	1 537	–	1 544
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	N/A	10	5.6%	1 965	–	1 975
ABSA Bank-Deposit Account		Daily	Daily	N/A	8	4.8%	9 294	–	8 704
ABSA Bank-Cheque Account		Daily	Daily	N/A	85	4.8%	61 050	–	20 171
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	–	4.8%	385	–	576
Nedbank LTD		Daily	Fixed	26/06/2019	541	8.5%	76 919	–	77 460
Standard Bank		Daily	Fixed	26/06/2019	470	8.5%	66 684	–	67 155
Standard Bank		Daily	Call	N/A	192	6.5%	35 362	–	35 554
Nedbank LTD		Daily	Fixed	30/05/2019	429	8.4%	60 636	–	61 064
Standard Bank		Daily	Fixed	15/01/2019	170	7.8%	50 276	(50 446)	(0)
Nedbank LTD		Daily	Fixed	15/02/2019	309	7.8%	–	60 000	60 309
Municipality sub-total					1 188		378 569	9 554	349 040
TOTAL INVESTMENTS AND INTEREST	2				1 188		378 569	9 554	349 040

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		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:		316 940	344 324	–	–	253 275	339 094	(85 819)	-25.3%	344 324
Local Government Equitable Share		292 001	326 255	–	–	244 692	326 255	(81 563)	-25.0%	326 255
Finance Management		2 650	2 650	–	–	2 650	2 650	–		2 650
EPWP Incentive		4 143	5 189	–	–	3 633	5 189	(1 556)	-30.0%	5 189
Project management Unit		5 437	5 230	–	–	–	–	–		5 230
Infrastructure Skills development Grant		6 500	5 000	–	–	2 300	5 000	(2 700)	-54.0%	5 000
Municipal Dermacation Transitional Grant		6 209				–	–	–		
Provincial Government:		13 680	12 306	–	–	10 939	12 306	(1 367)	-11.1%	12 306
Housing		2 628	2 213	–	–	896	2 213	(1 317)	-59.5%	2 213
Museum		183	192	–	–	192	192			192
Provincialisation Of Libraries		7 881	8 275	–	–	8 275	8 275	–		8 275
Cyber Cadets-Libraries		1 504	1 576	–	–	1 576	1 576	–		1 576
Hostels		1 484		–	–	–		–		–
Sport and recreation-Operational		–	50	–	–	–	50	(50)	-100.0%	50
District Municipality:		100	–	–	–	–	–	–		100
<i>Ntambanana Unpent Grant</i>		100	–	–	–	–	–	–		100
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	330 721	356 630	–	–	264 214	351 400	(87 186)	-24.8%	356 730
Capital Transfers and Grants										
National Government:		152 305	121 374	–	–	74 000	121 374	(29 374)	-24.2%	121 374
Municipal Infrastructure Grant (MIG)		103 305	99 374	–	–	70 000	99 374	(29 374)	-29.6%	99 374
Water Service Infrastruture Grant		34 000	16 000	–	–	–	16 000			16 000
Intergrated National Eletrification Programme Grant		10 000				–				–
Energy Efficiency and Demand Management		5 000	6 000	–	–	4 000	6 000			6 000
Provincial Government:		–	7 850	–	–	2 617	7 850	(5 234)	-66.7%	7 850
<i>Sport and Recreation-Capital</i>		–	7 850	–	–	2 617	7 850	(5 234)	-66.7%	7 850
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	152 305	129 224	–	–	76 617	129 224	(34 607)	-26.8%	129 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	483 025	485 854	–	–	340 831	480 624	(121 793)	-25.3%	485 954

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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:		316 940	344 324	–	31 991	201 571	344 324	(142 753)	-41.5%	344 324
Local Government Equitable Share		292 001	326 255	–	27 188	190 315 416.67	326 255	(135 940)	-41.7%	326 255
Finance Management		2 650	2 650	–	580	1 094	2 650	(1 556)	-58.7%	2 650
EPWP Incentive		4 143	5 189	–	648	4 055	5 189	(1 134)	-21.9%	5 189
Project management Unit		5 437	5 230	–	3 051	3 051	5 230	(2 179)	-41.7%	5 230
Infrastructure Skills development Grant		6 500	5 000	–	524	3 056	5 000	(1 944)	-38.9%	5 000
Municipal Dermacation Transitional Grant		6 209								
Provincial Government:		13 680	12 306	–	3 296	24 307	12 306	12 001	97.5%	12 306
Housing		2 628	2 213	–	1 014	7 276	2 213	5 063	228.8%	2 213
Provincialisation Of Libraries		7 881	8 275	–	1 827	13 721	8 275	5 446	65.8%	8 275
Cyber Cadets-Libraries		1 504	1 576	–	123	700	1 576	(876)	-55.6%	1 576
Sport and recreation-Operational		–	50	–	–	–	50	(50)	-100.0%	50
Museum		183	192	–	332	2 610	192	2 418	1259.3%	192
Hostels		1 484								
District Municipality:		100	–	–	–	–	–	–		100
<i>Ntambanana Unpent Grant</i>		100								100
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		330 721	356 630	–	35 287	225 878	356 630	(130 752)	-36.7%	356 730
Capital expenditure of Transfers and Grants										
National Government:		152 305	121 374	–	8 839	60 677	122 105	(61 428)	-50.3%	121 374
Municipal Infrastructure Grant (MIG)		103 305	99 374	–	7 788	50 044	99 374	(49 329)	-49.6%	99 374
Water Service Infrastruture Grant		34 000	16 000	–	–	4 953	16 000	(11 047)	-69.0%	16 000
Intergrated National Eletrification Programme Grant		10 000						–		–
Energy Efficiency and Demand Management		5 000	6 000		1 051	5 680	6 732	(1 051)	-15.6%	6 000
Provincial Government:		–	7 850	–	–	1 399	7 850	(6 451)	-82.2%	7 850
Sport and Recreation-Capital		–	7 850	–	–	1 399	7 850	(6 451)	-82.2%	7 850
Total capital expenditure of Transfers and Grants		152 305	129 224	–	8 839	62 077	129 955	(67 879)	-52.2%	129 224
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		483 025	485 854	–	44 126	287 955	486 586	(198 631)	-40.8%	485 954

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	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		-	-	-	-	
EPWP Incentive		-	-	-	-	
Project management Unit		-	-	-	-	
Infrastructure Skills development Grant		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
Housing		-	-	-	-	
Provincialisation Of Libraries		-	-	-	-	
Cyber Cadets-Libraries		-	-	-	-	
Hostels		-	-	-	-	
Sport and recreation-Operational		-	-	-	-	
District Municipality:		-	-	-	-	
<i>Ntambanana Unpent Grant</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		2 650	-	-	2 650	100.0%
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Intergrated National Eletrification Programme Grant		2 650	-	-	2 650	100.0%
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		2 650	-	-	2 650	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 650	-	-	2 650	100.0%

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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			19 795		1 521	5 957	6 598	(641)	-10%	19 795
Pension and UIF Contributions			2 970		223	926	990	(64)	-6%	2 970
Medical Aid Contributions			1 959		151	605	653	(48)	-7%	1 959
Motor Vehicle Allowance			3 695		318	1 271	1 232	40	3%	3 695
Cellphone Allowance			3 184		248	932	1 061	(129)	-12%	3 184
Housing Allowances			277		-	-	92	(92)	-100%	277
Other benefits and allowances			-		-	-	-	-		-
Sub Total - Councillors		-	31 881	-	2 461	9 692	10 627	(935)	-9%	31 881
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 017		860	3 438	3 672	(234)	-6%	11 017
Pension and UIF Contributions			680		54	216	227	(10)	-5%	680
Medical Aid Contributions			244		20	79	81	(2)	-3%	244
Overtime			-		-	-	-	-		-
Performance Bonus			2 033		-	-	678	(678)	-100%	2 033
Motor Vehicle Allowance			1 720		137	508	573	(65)	-11%	1 720
Cellphone Allowance			254		21	84	85	(1)	-1%	254
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			872		210	482	291	191	66%	872
Payments in lieu of leave			779		-	68	260	(191)	-74%	779
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	17 600	-	1 303	4 876	5 867	(991)	-17%	17 600
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			453 811		36 923	146 671	151 270	(4 599)	-3%	453 811
Pension and UIF Contributions			91 499		6 313	25 390	30 500	(5 109)	-17%	91 499
Medical Aid Contributions			43 688		3 104	12 382	14 563	(2 181)	-15%	43 688
Overtime			62 467		3 441	13 808	20 822	(7 014)	-34%	62 467
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			48 162		3 842	15 411	16 054	(643)	-4%	48 162
Cellphone Allowance			5 004		303	1 213	1 668	(455)	-27%	5 004
Housing Allowances			4 544		518	1 437	1 515	(78)	-5%	4 544
Other benefits and allowances			49 986		4 122	16 722	16 662	60	0%	49 986
Payments in lieu of leave			29 121		1 092	3 896	9 707	(5 811)	-60%	29 121
Long service awards			156		24	95	52	43	83%	156
Post-retirement benefit obligations	2		6 086		459	1 930	2 029	(99)	-5%	6 086
Sub Total - Other Municipal Staff		-	794 524	-	60 143	238 955	264 841	(25 886)	-10%	794 524
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	844 004	-	63 907	253 523	281 335	(27 812)	-10%	844 004
TOTAL SALARY, ALLOWANCES & BENEFITS		-	844 004	-	63 907	253 523	281 335	(27 812)	-10%	844 004
TOTAL MANAGERS AND STAFF		-	812 123	-	61 445	243 831	270 708	(26 877)	-10%	812 123

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		37 628	37 047	36 424	36 286	36 083	36 263	36 243	35 485	35 588	35 467	35 468	66 982	464 964	491 812	521 321
Service charges - electricity revenue		119 682	133 642	133 499	104 752	101 683	103 321	92 947	122 464	126 253	121 093	133 611	195 564	1 488 510	1 575 265	1 686 783
Service charges - water revenue		19 277	34 398	34 681	25 747	33 060	33 110	33 442	26 808	26 859	26 590	28 007	(3 583)	318 397	336 940	364 228
Service charges - sanitation revenue		8 223	3 899	8 014	8 409	8 063	7 375	8 061	7 304	7 157	7 116	7 495	1 995	83 110	88 041	93 463
Service charges - refuse		6 899	6 881	6 770	6 893	6 893	6 507	6 751	5 530	5 580	5 585	5 409	(2 641)	67 058	71 037	75 264
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 590	1 585	1 093	1 078	1 078	1 861	1 939	1 140	526	519	803	(4 931)	8 280	8 694	9 160
Interest earned - external investments		1 540	3 363	4 529	3 983	2 723	3 976	628	4 333	1 265	3 792	5 587	19 281	55 000	58 000	60 000
Interest earned - outstanding debtors		515	256	258	273	291	285	276	318	302	283	297	43	3 398	3 568	3 782
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	133	41	37	101	321	404	386	317	312	159	1 617	3 883	4 077	4 281
Licences and permits		280	322	250	426	296	40	549	270	342	282	278	282	3 617	3 798	3 988
Agency services		474	573	474	632	475	131	1 061	533	668	528	527	1 331	7 407	7 777	8 244
Transfer receipts - operating		140 240	3 948	-	192	14 378	103 832	-	1 557	83 918	-	-	8 574	356 638	373 410	411 236
Other revenue		2 339	10 102	6 981	8 096	4 883	14 482	5 320	3 079	2 961	3 501	3 267	(23 328)	41 681	36 782	38 746
Cash Receipts by Source		338 740	236 149	233 013	196 803	210 007	311 505	187 621	209 208	291 736	205 069	220 908	261 186	2 901 944	3 059 202	3 280 494
Other Cash Flows by Source													-			
Transfer receipts - capital		30 000	-	2 617	-	2 617	40 000	-	333	45 048	3 381	2 586	2 642	129 224	157 485	168 077
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	310 000	310 000	-	310 000
Increase in consumer deposits		206	177	1 366	140	1 214	754	219	-	-	-	-	(4 076)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		368 946	236 326	236 996	196 942	213 837	352 259	187 840	209 541	336 784	208 450	223 494	569 753	3 341 168	3 216 687	3 758 572
Cash Payments by Type													-			
Employee related costs		56 843	57 799	67 651	61 199	62 497	67 926	64 491	65 530	63 746	64 041	66 542	97 617	795 881	864 716	946 073
Remuneration of councillors		2 412	2 424	2 426	2 481	2 499	2 500	3 097	2 587	2 587	2 587	2 587	3 694	31 881	34 273	36 845
Interest paid		3 817	-	-	-	-	27 960	-	-	-	-	-	36 107	67 884	70 846	79 421
Bulk purchases - Electricity		89 255	101 123	98 153	57 886	62 692	60 850	58 081	73 287	62 000	61 977	61 979	110 081	897 364	918 100	969 696
Bulk purchases - Water & Sewer		10 618	11 461	11 335	11 034	11 132	12 196	9 791	8 610	8 843	9 791	9 022	(10 251)	103 582	134 200	141 581
Other materials		6 560	13 456	19 282	14 300	18 332	12 947	11 419	17 979	14 431	6 090	5 750	(26 313)	114 233	121 087	127 746
Contracted services		10 013	6 568	4 365	7 476	6 738	6 377	1 569	28 757	26 146	17 315	44 082	139 679	299 086	314 697	332 006
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4 904	994	1 348	563	1 141	463	289	994	699	1 708	1 729	(2 298)	12 534	13 286	14 016
General expenses		32 356	29 216	34 938	4 572	29 117	56 433	57 690	10 689	16 602	11 009	23 078	(140 210)	165 490	146 366	154 731
Cash Payments by Type		216 778	223 043	239 497	159 511	194 149	247 653	206 427	208 432	195 054	174 517	214 768	208 105	2 487 933	2 617 569	2 802 114
Other Cash Flows/Payments by Type																
Capital assets		80 844	25 219	33 176	41 193	38 969	74 897	10 942	57 843	60 296	63 665	37 183	951	525 179	530 976	547 751
Repayment of borrowing		28 295	-	-	-	-	82 441	-	-	-	-	-	45 408	156 144	84 326	84 692
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		325 918	248 262	272 673	200 704	233 118	404 990	217 369	266 276	255 350	238 182	251 951	254 464	3 169 256	3 232 871	3 434 557
NET INCREASE/(DECREASE) IN CASH HELD		43 028	(11 936)	(35 678)	(3 762)	(19 281)	(52 732)	(29 529)	(56 735)	81 435	(29 731)	(28 456)	315 289	171 912	(16 184)	324 015
Cash/cash equivalents at the month/year beginning:		458 929	501 957	490 021	454 344	450 582	431 301	378 569	349 040	292 305	373 740	344 008	315 552	458 929	630 841	614 657
Cash/cash equivalents at the month/year end:		501 957	490 021	454 344	450 582	431 301	378 569	349 040	292 305	373 740	344 008	315 552	630 841	630 841	614 657	938 672

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2017/18	Budget Year 2018/19							
	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	1 056	43 763	–	7 071	7 071	43 763	36 693	83.8%	1%
August	9 429	43 763	–	18 737	25 807	87 527	61 719	70.5%	5%
September	23 036	43 763	–	31 199	57 006	131 290	74 284	56.6%	11%
October	19 605	43 763	–	37 707	94 713	175 054	80 341	45.9%	18%
November	17 793	43 763	–	40 089	134 802	218 817	84 015	38.4%	26%
December	63 188	43 763	–	66 384	201 186	262 580	61 395	23.4%	38%
January	18 199	43 763	–	9 625	210 811	306 344	95 533	31.2%	40%
February	48 680	43 763	–	–		350 107	–		
March	24 828	43 763	–	–		393 871	–		
April	21 436	43 763	–	–		437 634	–		
May	74 185	43 763	–	–		481 397	–		
June	179 086	43 763	–	–		525 161	–		
Total Capital expenditure	500 521	525 161	–	210 811					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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		216 324	198 492	-	4 811	76 189	115 787	39 598	34.2%	267 320
Roads Infrastructure		14 504	75 214	-	997	3 042	43 875	40 833	93.1%	121 865
Roads		12 552	57 614	-	984	1 842	33 608	31 766	94.5%	110 387
Road Structures		1 952	9 000	-	13	1 200	5 250	4 050	77.1%	7 779
Road Furniture		-	8 600	-	-	-	5 017	5 017	100.0%	3 700
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	282	1 049	-	(1 049)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	282	1 049	-	(1 049)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		19 188	28 900	-	(27)	13 893	16 858	2 965	17.6%	39 862
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		11 005	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		4 586
LV Networks		8 183	28 900	-	(27)	13 893	16 858	2 965	17.6%	35 276
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		69 794	53 173	-	1 728	24 251	31 018	6 766	21.8%	59 370
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		619	-	-	-	-	-	-		-
Reservoirs		-	2 400	-	-	-	1 400	1 400	100.0%	1 840
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		61 926	50 773	-	1 669	23 812	29 618	5 806	19.6%	57 530
Distribution Points		7 249	-	-	59	440	-	(440)	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		80 259	38 473	-	2 022	32 423	22 443	(9 980)	-44.5%	41 965
Pump Station		-	-	-	-	191	-	(191)	#DIV/0!	-
Reticulation		27 525	38 473	-	847	5 080	22 443	17 362	77.4%	37 165
Waste Water Treatment Works		52 734	-	-	1 174	27 152	-	(27 152)	#DIV/0!	4 800
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		267	-	-	23	1 192	-	(1 192)	#DIV/0!	1 325
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		267	-	-	23	1 192	-	(1 192)	#DIV/0!	1 325
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		32 312	2 731	-	(214)	339	1 593	1 255	78.8%	2 933
Data Centres		32 312	2 731	-	(214)	339	1 593	1 255	78.8%	2 933
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		40 192	24 304	-	6	7 126	14 178	7 051	49.7%	45 301
Community Facilities		32 778	3 186	-	6	6 546	1 859	(4 688)	-252.2%	19 782
Halls		206	-	-	-	697	-	(697)	#DIV/0!	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		6 688	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		84	200	-	-	196	117	(79)	-68.0%	1 250
Cemeteries/Crematoria		-	-	-	-	-	-	-		95
Police		-	SC13a	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Purfs</i>		-	1 440	-	6	1 524	840	(684)	-81.4%	2 095
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		2 693
<i>Stalls</i>		7 227	1 192	-	-	118	695	577	83.0%	-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		18 573	354	-	-	4 012	207	(3 806)	-1842.9%	13 649
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 413	21 118	-	-	580	12 319	11 739	95.3%	25 519
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		7 413	21 118	-	-	580	12 319	11 739	95.3%	25 519
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		245
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		245
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		148
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		148
<i>Improved Property</i>		-	-	-	-	-	-	-		148
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		14 622	38 363	-	350	6 033	22 379	16 346	73.0%	37 977
Operational Buildings		14 622	38 363	-	350	6 033	22 379	16 346	73.0%	33 499
<i>Municipal Offices</i>		14 622	38 363	-	350	6 033	22 379	16 346	73.0%	33 499
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		4 478
<i>Staff Housing</i>		-	-	-	-	-	-	-		4 478
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		35 509	60 706	-	-	22 538	35 412	12 874	36.4%	54 142
Servitudes		3 552	-	-	-	-	-	-		-
Licences and Rights		31 956	60 706	-	-	22 538	35 412	12 874	36.4%	54 142
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		31 956	60 706	-	-	22 538	35 412	12 874	36.4%	54 142
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 242	570	-	60	334	333	(2)	-0.6%	1 382
Computer Equipment		1 242	570	-	60	334	333	(2)	-0.6%	1 382
Furniture and Office Equipment		2 058	1 437	-	56	349	838	490	58.4%	1 639
Furniture and Office Equipment		2 058	1 437	-	56	349	838	490	58.4%	1 639
Machinery and Equipment		34 986	6 721	-	21	1 991	3 921	1 930	49.2%	11 652
Machinery and Equipment		34 986	6 721	-	21	1 991	3 921	1 930	49.2%	11 652
Transport Assets		22 638	20 808	-	-	4 894	12 138	7 244	59.7%	29 892
Transport Assets		22 638	20 808	-	-	4 894	12 138	7 244	59.7%	29 892
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	367 571	351 401	-	5 305	119 452	204 984	85 532	41.7%	449 696

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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		94 686	127 139	-	2 382	24 879	74 164	49 285	66.5%	82 576
Roads Infrastructure		39 734	44 800	-	-	363	26 133	25 770	98.6%	5 300
Roads		39 305	44 800	-	-	363	26 133	25 770	98.6%	3 600
Road Structures		415	-	-	-	-	-	-		-
Road Furniture		14	-	-	-	-	-	-		1 700
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		36 406	55 889	-	1 636	18 323	32 602	14 279	43.8%	56 101
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	8 300	-	-	1 490	4 842	3 352	69.2%	21 601
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		9 713	10 000	-	-	-	5 833	5 833	100.0%	1 500
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 108	19 089	-	584	5 735	11 135	5 401	48.5%	16 589
LV Networks		18 585	18 500	-	1 051	11 098	10 792	(307)	-2.8%	16 411
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		12 383	13 300	-	746	5 354	7 758	2 405	31.0%	9 500
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	67	-	(67)	#DIV/0!	-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	1 000	-	-	-	583	583	100.0%	-
Distribution		12 129	12 300	-	746	5 287	7 175	1 888	26.3%	9 500
Distribution Points		254	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		6 163	9 650	-	-	840	5 629	4 789	85.1%	7 250
Pump Station		2 687	6 500	-	-	840	3 792	2 952	77.9%	4 950
Reticulation		3 476	2 300	-	-	-	1 342	1 342	100.0%	2 300
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	850	-	-	-	496	496	100.0%	-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	3 500	-	-	-	2 042	2 042	100.0%	4 424
Data Centres		-	3 500	-	-	-	2 042	2 042	100.0%	4 424
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 820	5 187	-	-	117	3 026	2 909	96.1%	5 234
Community Facilities		1 432	4 287	-	-	117	2 501	2 384	95.3%	4 173
Halls		1 140	2 196	-	-	117	1 281	1 164	90.9%	1 920
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	1 000	-	-	-	583	583	100.0%	608
Cemeteries/Crematoria		-	591	-	-	-	345	345	100.0%	1 145
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		293	500	-	-	-	292	292	100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		387	900	-	-	-	525	525	100.0%	1 062
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		387	900	-	-	-	525	525	100.0%	1 062
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	245	-	-	-	143	143	100.0%	-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	245	-	-	-	143	143	100.0%	-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5 976	11 797	-	(617)	3 047	6 882	3 835	55.7%	14 749
Operational Buildings		5 976	11 797	-	(617)	3 047	6 882	3 835	55.7%	14 749
Municipal Offices		5 976	11 797	-	(617)	3 047	6 882	3 835	55.7%	14 749
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		8 121
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		8 121
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		8 121
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	5 391	-	-	-	3 145	3 145	100.0%	5 361
Computer Equipment		-	5 391	-	-	-	3 145	3 145	100.0%	5 361
Furniture and Office Equipment		-	380	-	-	-	222	222	100.0%	631
Furniture and Office Equipment		-	380	-	-	-	222	222	100.0%	631
Machinery and Equipment		13 549	8 180	-	-	-	4 772	4 772	100.0%	8 770
Machinery and Equipment		13 549	8 180	-	-	-	4 772	4 772	100.0%	8 770
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	116 031	158 319	-	1 765	28 043	92 353	64 309	69.6%	125 442

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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		301 175	471 241	-	23 221	217 365	274 891	57 526	20.9%	468 996
Roads Infrastructure		93 289	95 313	-	5 248	70 577	55 599	(14 978)	-26.9%	96 587
Roads		93 289	83 694	-	5 248	70 577	48 822	(21 756)	-44.6%	96 587
Road Structures		-	2 884	-	-	-	1 682	1 682	100.0%	-
Road Furniture		-	8 735	-	-	-	5 095	5 095	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	38 687	-	-	-	22 567	22 567	100.0%	35 731
Drainage Collection		-	5 784	-	-	-	3 374	3 374	100.0%	-
Storm water Conveyance		-	32 903	-	-	-	19 193	19 193	100.0%	35 731
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		65 780	160 750	-	5 130	56 250	93 771	37 521	40.0%	161 635
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		39 909	9 846	-	4 144	38 668	5 744	(32 924)	-573.2%	108 463
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	101 928	-	-	-	59 458	59 458	100.0%	6 915
LV Networks		25 871	48 976	-	986	17 582	28 569	10 987	38.5%	46 256
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	105 918	-	3 948	47 658	61 786	14 128	22.9%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	102 051	-	3 948	47 658	59 529	11 872	19.9%	-
Distribution Points		-	3 868	-	-	-	2 256	2 256	100.0%	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		138 808	65 303	-	8 896	42 880	38 093	(4 787)	-12.6%	175 043
Pump Station		-	37 428	-	-	-	21 833	21 833	100.0%	-
Reticulation		138 808	27 875	-	8 896	42 880	16 260	(26 620)	-163.7%	171 060
Waste Water Treatment Works		-	-	-	-	-	-	-		3 983
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		853	1 175	-	-	-	686	686	100.0%	-
Rail Lines		853	-	-	-	-	-	-		-
Rail Structures		-	1 175	-	-	-	686	686	100.0%	-
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		2 445	4 095	-	-	-	2 389	2 389	100.0%	-
Data Centres		2 445	4 095	-	-	-	2 389	2 389	100.0%	-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		62 043	98 193	-	2 284	43 611	57 279	13 668	23.9%	80 781
Community Facilities		57 155	88 266	-	266	3 310	51 489	48 178	93.6%	7 784
Halls		2 418	20 288	-	49	1 391	11 834	10 444	88.2%	3 184
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	155	-	-	-	91	91	100.0%	-
Fire/Ambulance Stations		146	370	-	30	157	216	59	27.2%	449
Testing Stations		-	-	-	-	-	-	-		-
Museums		103	105	-	2	28	61	33	54.4%	105
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		949	890	-	10	387	519	132	25.5%	890
Cemeteries/Crematoria		2 244	3 078	-	176	1 347	1 796	448	25.0%	3 156
Police		-	-	-	-	-	-	-		-
Purfs		51 295	62 723	-	-	-	36 588	36 588	100.0%	-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	616	-	-	-	359	359	100.0%	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	42	-	-	-	24	24	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 888	9 927	-	2 017	40 301	5 791	(34 510)	-596.0%	72 997
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 888	9 927	-	2 017	40 301	5 791	(34 510)	-596.0%	72 997
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		11 475	897	-	157	8 104	523	(7 581)	-1448.8%	19 016
Operational Buildings		11 413	299	-	157	7 951	174	(7 777)	-4464.8%	18 418
Municipal Offices		11 413	299	-	157	7 951	174	(7 777)	-4464.8%	18 418
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		62	598	-	-	153	349	196	56.2%	598
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		62	598	-	-	153	349	196	56.2%	598
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		924	-	-	-	-	-	-		-
Computer Equipment		924	-	-	-	-	-	-		-
Furniture and Office Equipment		(0)	616	-	-	-	359	359	100.0%	-
Furniture and Office Equipment		(0)	616	-	-	-	359	359	100.0%	-
Machinery and Equipment		2 042	1 478	-	258	3 028	862	(2 166)	-251.3%	4 810
Machinery and Equipment		2 042	1 478	-	258	3 028	862	(2 166)	-251.3%	4 810
Transport Assets		39 474	35 784	-	3 910	27 773	20 874	(6 899)	-33.1%	41 346
Transport Assets		39 474	35 784	-	3 910	27 773	20 874	(6 899)	-33.1%	41 346
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	417 133	608 208	-	29 829	299 881	354 788	54 907	15.5%	614 949

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		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		267 628	290 457	–	24 205	145 228	169 433	24 205	14.3%	290 457
Roads Infrastructure		61 085	68 089	–	5 674	34 045	39 719	5 674	14.3%	68 089
Roads		57 273	60 009	–	5 001	30 004	35 005	5 001	14.3%	60 009
Road Structures		–	496	–	41	248	289	41	14.3%	496
Road Furniture		3 812	7 585	–	632	3 793	4 425	632	14.3%	7 585
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	17 661	–	1 472	8 830	10 302	1 472	14.3%	17 661
Drainage Collection		–	1 631	–	136	816	951	136	14.3%	1 631
Storm water Conveyance		–	16 029	–	1 336	8 015	9 350	1 336	14.3%	16 029
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		30 053	36 230	–	3 019	18 115	21 134	3 019	14.3%	36 230
Power Plants		–	–	–	–	–	–	–		–
HV Substations		4 923	7 637	–	636	3 819	4 455	636	14.3%	7 637
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		1 864	21 122	–	1 760	10 561	12 321	1 760	14.3%	21 122
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		20 665	1 164	–	97	582	679	97	14.3%	1 164
MV Networks		9	814	–	68	407	475	68	14.3%	814
LV Networks		2 592	5 492	–	458	2 746	3 203	458	14.3%	5 492
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		111 558	128 392	–	10 699	64 196	74 895	10 699	14.3%	128 392
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		2 779	14 465	–	1 205	7 233	8 438	1 205	14.3%	14 465
Pump Stations		9 552	3 130	–	261	1 565	1 826	261	14.3%	3 130
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		60 606	–	–	–	–	–	–		–
Distribution		281	110 796	–	9 233	55 398	64 631	9 233	14.3%	110 796
Distribution Points		38 340	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		44 561	36 280	–	3 023	18 140	21 163	3 023	14.3%	36 280
Pump Station		22 613	5 997	–	500	2 999	3 498	500	14.3%	5 997
Reticulation		21 948	29 013	–	2 418	14 506	16 924	2 418	14.3%	29 013
Waste Water Treatment Works		–	78	–	7	39	46	7	14.3%	78
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 192	–	99	596	695	99	14.3%	1 192
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		528	1 909	–	159	954	1 113	159	14.3%	1 909
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		528	1 909	–	159	954	1 113	159	14.3%	1 909
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		17 595	175	–	15	88	102	15	14.3%	175
Rail Lines		162	–	–	–	–	–	–		–
Rail Structures		–	175	–	15	88	102	15	14.3%	175
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		1 610	–	–	–	–	–	–		–
Storm water Conveyance		15 823	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		2 249	1 722	–	144	861	1 005	144	14.3%	1 722
Data Centres		2 249	1 722	–	144	861	1 005	144	14.3%	1 722
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		18 116	20 144	–	1 679	10 072	11 751	1 679	14.3%	20 144
Community Facilities		7 888	6 862	–	572	3 431	4 003	572	14.3%	6 862
Halls		1 517	2 569	–	214	1 284	1 498	214	14.3%	2 569
Centres		–	–	–	–	–	–	–		–
Crèches		422	–	–	–	–	–	–		–
Clinics/Care Centres		130	–	–	–	–	–	–		–
Fire/Ambulance Stations		673	591	–	49	295	345	49	14.3%	591
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries</i>		867	1 078	–	90	539	629	90	14.3%	1 078
<i>Cemeteries/Crematoria</i>		734	881	–	73	440	514	73	14.3%	881
<i>Police</i>		–	–	–	–	–	–	–		–
<i>Purfs</i>		1 958	745	–	62	372	435	62	14.3%	745
<i>Public Open Space</i>		–	–	–	–	–	–	–		–
<i>Nature Reserves</i>		–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>		741	–	–	–	–	–	–		–
<i>Markets</i>		149	–	–	–	–	–	–		–
<i>Stalls</i>		–	–	–	–	–	–	–		–
<i>Abattoirs</i>		–	–	–	–	–	–	–		–
<i>Airports</i>		–	–	–	–	–	–	–		–
<i>Taxi Ranks/Bus Terminals</i>		697	998	–	83	499	582	83	14.3%	998
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		10 228	13 282	–	1 107	6 641	7 748	1 107	14.3%	13 282
<i>Indoor Facilities</i>		–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>		10 228	13 282	–	1 107	6 641	7 748	1 107	14.3%	13 282
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		746	157	–	13	79	92	13	14.3%	157
Revenue Generating		–	157	–	13	79	92	13	14.3%	157
<i>Improved Property</i>		–	157	–	13	79	92	13	14.3%	157
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Non-revenue Generating		746	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		746	–	–	–	–	–	–		–
Other assets		16 284	17 749	–	1 479	8 874	10 353	1 479	14.3%	17 749
Operational Buildings		14 112	15 842	–	1 320	7 921	9 241	1 320	14.3%	15 842
<i>Municipal Offices</i>		14 041	15 842	–	1 320	7 921	9 241	1 320	14.3%	15 842
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–		–
<i>Building Plan Offices</i>		–	–	–	–	–	–	–		–
<i>Workshops</i>		–	–	–	–	–	–	–		–
<i>Yards</i>		–	–	–	–	–	–	–		–
<i>Stores</i>		–	–	–	–	–	–	–		–
<i>Laboratories</i>		71	–	–	–	–	–	–		–
<i>Training Centres</i>		–	–	–	–	–	–	–		–
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–		–
<i>Depots</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Housing		2 172	1 907	–	159	953	1 112	159	14.3%	1 907
<i>Staff Housing</i>		–	–	–	–	–	–	–		–
<i>Social Housing</i>		2 172	1 907	–	159	953	1 112	159	14.3%	1 907
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		2 335	3 455	–	288	1 728	2 016	288	14.3%	3 455
<i>Servitudes</i>		–	–	–	–	–	–	–		–
<i>Licences and Rights</i>		2 335	3 455	–	288	1 728	2 016	288	14.3%	3 455
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		2 335	3 455	–	288	1 728	2 016	288	14.3%	3 455
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		4 564	6 630	–	553	3 315	3 868	553	14.3%	6 630
Computer Equipment		4 564	6 630	–	553	3 315	3 868	553	14.3%	6 630
Furniture and Office Equipment		3 101	2 663	–	222	1 331	1 553	222	14.3%	2 663
Furniture and Office Equipment		3 101	2 663	–	222	1 331	1 553	222	14.3%	2 663
Machinery and Equipment		23 937	15 849	–	1 321	7 924	9 245	1 321	14.3%	15 849
Machinery and Equipment		23 937	15 849	–	1 321	7 924	9 245	1 321	14.3%	15 849
Transport Assets		11 510	18 963	–	1 580	9 481	11 062	1 580	14.3%	18 963
Transport Assets		11 510	18 963	–	1 580	9 481	11 062	1 580	14.3%	18 963
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	348 222	376 066	–	31 339	188 033	219 372	31 339	14.3%	376 066

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	2017/18	Budget Year 2018/19							
		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		6 967	11 940	-	1 744	54 943	6 965	(47 978)	-688.8%	-
Roads Infrastructure		3 356	11 740	-	1 612	45 480	6 848	(38 632)	-564.1%	-
Roads		3 356	11 740	-	1 612	45 480	6 848	(38 632)	-564.1%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 701	-	-	-	1 492	-	(1 492)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		1 701	-	-	-	1 492	-	(1 492)	#DIV/0!	-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		(2 880)	200	-	-	2 169	117	(2 052)	-1759.1%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		(2 880)	200	-	-	2 169	117	(2 052)	-1759.1%	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4 261	-	-	132	5 802	-	(5 802)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		2 279	-	-	132	5 802	-	(5 802)	#DIV/0!	-
Waste Water Treatment Works		1 982	-	-	-	-	-	-		-
Outfall Sewers	g	-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		529	-	-	-	-	-	-		-
Data Centres		529	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 117	3 501	-	-	1 923	2 042	119	5.8%	2 413
Community Facilities		301	600	-	-	1 756	350	(1 406)	-401.6%	2 413
Halls		(4)	-	-	-	601	-	(601)	#DIV/0!	2 021
Centres		-	-	-	-	-	-	-		-
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 - M07

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries</i>		-	600	-	-	392	350	(42)	-12.0%	392
<i>Cemeteries/Crematoria</i>		305	-	-	-	762	-	(762)	#DIV/0!	-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 817	2 901	-	-	167	1 692	1 525	90.1%	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		1 817	2 901	-	-	167	1 692	1 525	90.1%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		114	-	-	-	-	-	-		-
Revenue Generating		114	-	-	-	-	-	-		-
<i>Improved Property</i>		114	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		7 000	-	-	811	6 449	-	(6 449)	#DIV/0!	-
Operational Buildings		7 000	-	-	811	4 474	-	(4 474)	#DIV/0!	-
<i>Municipal Offices</i>		7 000	-	-	705	4 156	-	(4 156)	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	106	318	-	(318)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	1 974	-	(1 974)	#DIV/0!	-
<i>Staff Housing</i>		-	-	-	-	1 974	-	(1 974)	#DIV/0!	-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		721	-	-	-	-	-	-		-
Machinery and Equipment		721	-	-	-	-	-	-		-
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	16 919	15 441	-	2 555	63 315	9 007	(54 308)	-603.0%	2 413

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budge	Monthly actual
Jul	1 056	43 763	–	7 071
Aug	9 429	43 763	–	18 737
Sep	23 036	43 763	–	31 199
Oct	19 605	43 763	–	37 707
Nov	17 793	43 763	–	40 089
Dec	63 188	43 763	–	66 384
Jan	18 199	43 763	–	9 625
Feb	48 680	43 763	–	–
Mar	24 828	43 763	–	–
Apr	21 436	43 763	–	–
May	74 185	43 763	–	–
Jun	179 086	43 763	–	–

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 071	43 763
Aug	25 807	87 527
Sep	57 006	131 290
Oct	94 713	175 054
Nov	134 802	218 817
Dec	201 186	262 580
Jan	210 811	306 344
Feb		350 107
Mar		393 871
Apr		437 634
May		481 397
Jun		525 161

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 2018/	301 129	24 812	21 591	7 479	4 353	6 308	31 317	125 993
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	20 473	21 107
Commercial	307 214	316 716
Households	168 427	173 636
Other	11 179	11 524

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2017/18	55 395	15 112	7 479	–	8 476	–	217 378	–
Budget Year 2018/	59 825	24 686	8 654	–	9 201	–	268 470	1 151

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v ta

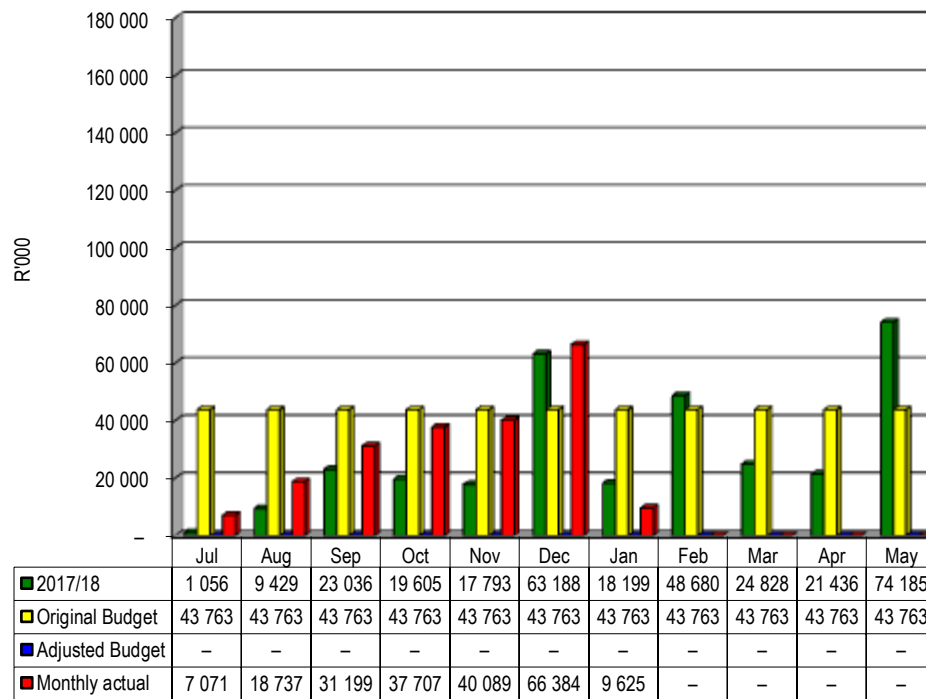


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD b

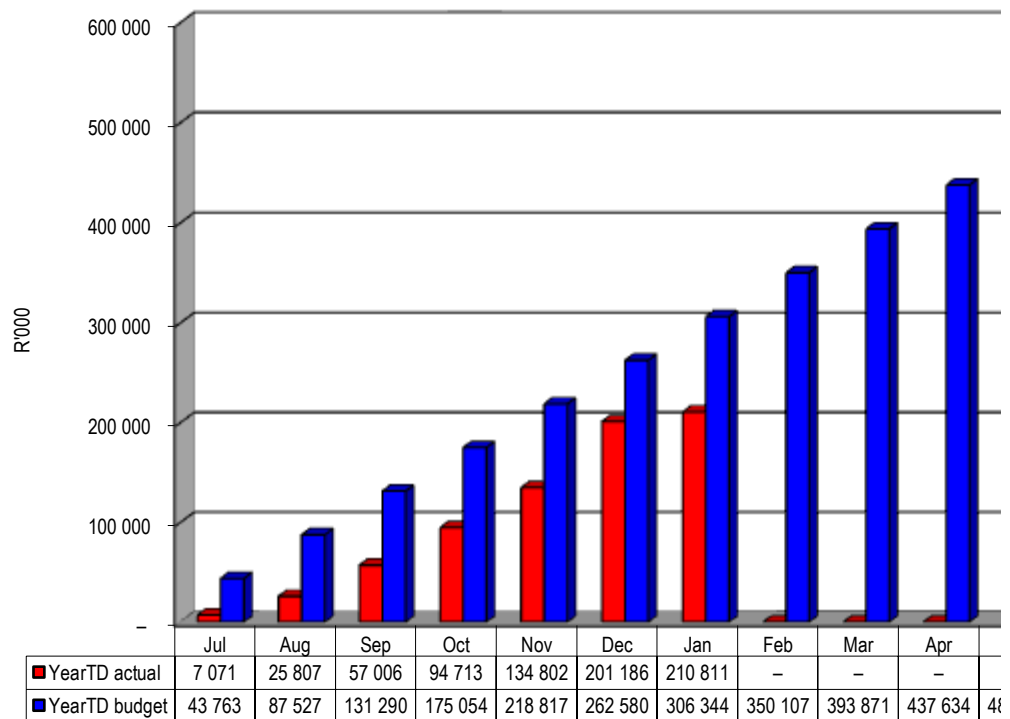
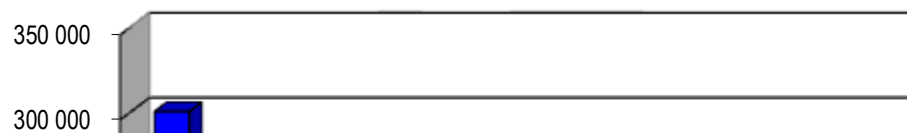


Chart C3 Aged Consumer Debtors Analysis



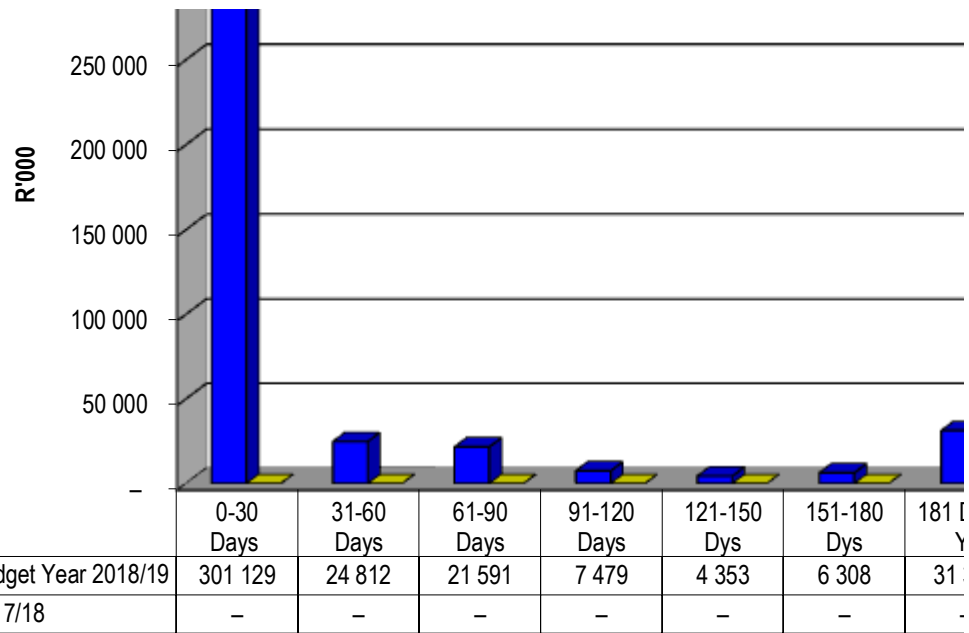


Chart C4 Consumer Debtors (total by Debtor Customer Category)

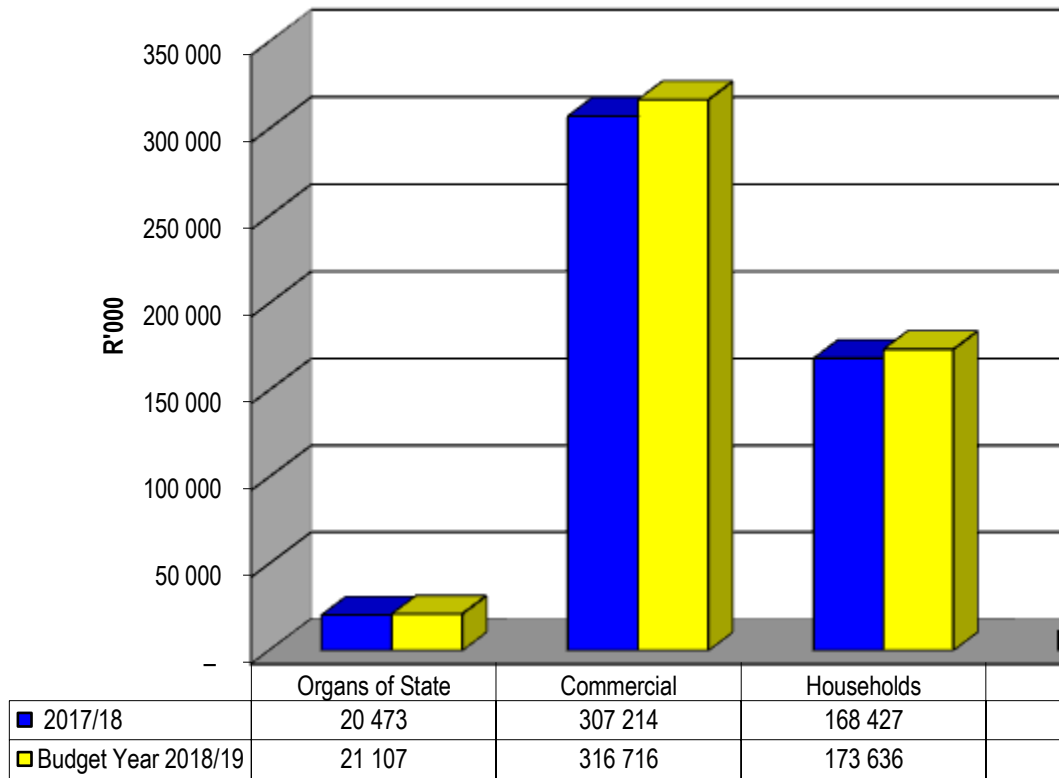
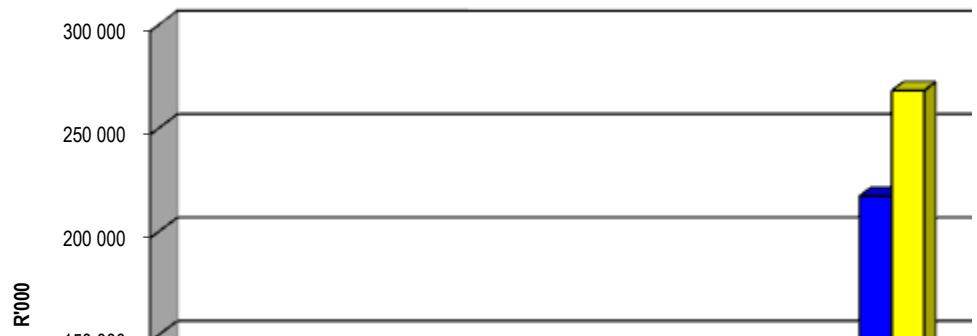
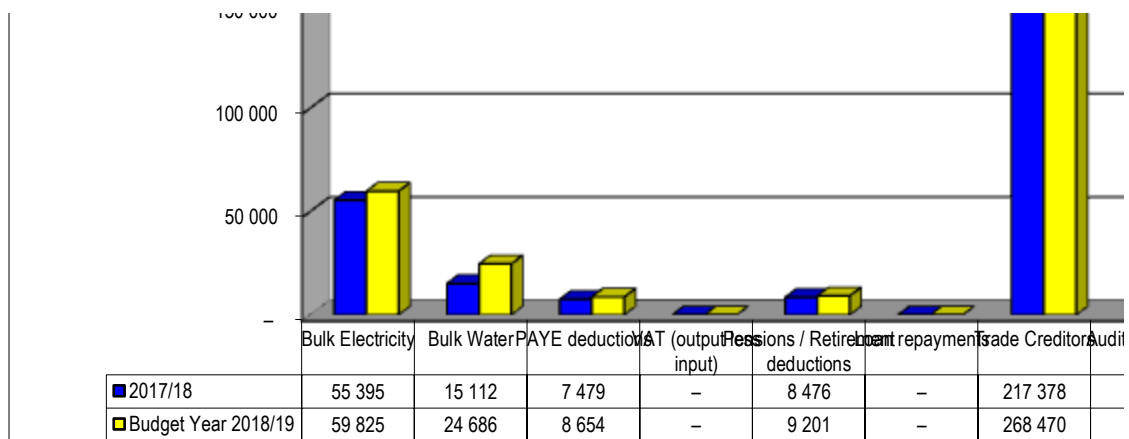


Chart C5 Aged Creditors Analysis

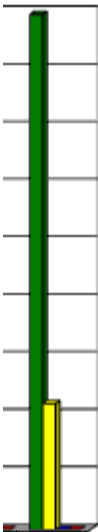


Other

1 065
1 149

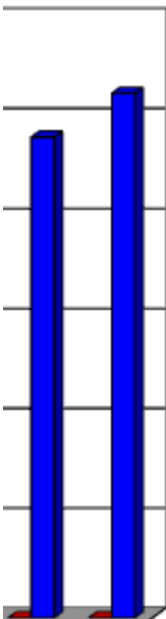


arget

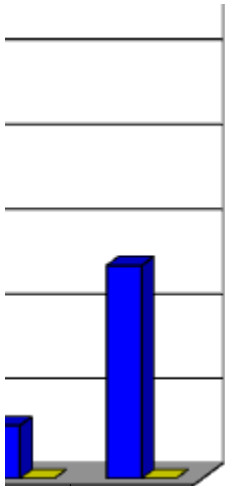


	Jun
5	179 08
3	43 763
	-
	-

target



May	Jun
-	-
81 397	525 161



Dys-1/r	Over 1Yr
317	125 993
-	-

vi



Other
11 179
11 524



for General	Other
—	1 065
1 151	1 149