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National Treasury
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ents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name	KZN282 uMhlathuze		
CFO Name:	Mxolisi Kunene		
Tel:	035 907 5090	Fax:	
E-Mail:	mkunene@umhlathuze.gov.z		
Reporting period:	M09 March		
MTREF:	2018	Budget	
Does this municipality have Entities?	No		
:If YES: Identify type of report			

Name V

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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) (Pl	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 Deveopme	1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)
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 Enforceme	1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVIC	1.8		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AN	1.9		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPOI	1.10		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEEF	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 (Ro	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		
	3.5		
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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 Jetties (Community and Social Servic	4.7 - FX013001001 - Beaches and Jetties (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 Administratio	6.1 - FX005001007 - Information Technology (Finance and Administration)
	6.2		
	6.3		
	6.4		
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	6.9		
	6.10		
	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 Administra	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		
	7.5		
	7.6		
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	7.8		
	7.9		
	7.10		
	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 Adminstration)	8.3 - FX005001004 - Finance (Finance and Adminstration)
	8.4	FX005001013 - Supply Chain Management (Finance and Administr	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		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sour	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 Manage	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 Distibution (Purification Works)	10.6 - FX016001002005 - Water Distibution (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 Manage	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 Manageme	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
	11.5		
	11.6		
	11.7		
	11.8		
	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 Wo	12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	12.5	FX010001007004 - Project Management Unit - Infrastructure Skills I	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 Counc	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.4	FX004001002004 - DMM - Community Services (Executive and Cou	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 Cour	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**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Kwazulu-Natal**	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	531125 0695 083	ID Number	Vacant
Title	Cllr	Title	
Name	S.G. Mkhize	Name	
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	083 726 7533	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	780719 5593 083	ID Number	Vacant
Title	Cllr	Title	
Name	M.G. Mhlongo	Name	
Telephone number	035 907 5001	Telephone number	035 907 5004
Cell number	082 522 9895	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	5805140298081	ID Number	861112 0659 087
Title	Cllr	Title	Ms
Name	K.D. Sibiya	Name	P. Bhengu
Telephone number	035 907 5862	Telephone number	035 907 5027
Cell number	073 527 1315	Cell number	083 683 6828
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address		E-mail address	BhenguPT@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	630205 5369 080	ID Number	800901 0651 084
Title	Dr	Title	Ms
Name	Nhlanhla J. Sibeko	Name	S Nxumalo
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	084 259 8899
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	730831 5638 080	ID Number	900926 0720 083
Title	Mr	Title	Ms
Name	Mxolisi Kunene	Name	W. Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mkunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
Name	H. Renald	Name	C. da Cruz
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
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
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
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address	sreddy@umhlathuze.gov.za
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 - M09 March

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	495 732	36 278	368 117	330 488	37 629	11%	495 732
Service charges	1 835 553	2 097 369	2 018 177	159 703	1 515 726	1 345 451	170 275	13%	2 018 177
Investment revenue	76 056	55 000	55 000	1 054	23 176	36 667	(13 491)	-37%	55 000
Transfers and subsidies	331 095	356 638	354 985	81 563	341 754	236 657	105 098	44%	354 985
Other own revenue	192 197	71 413	66 536	4 320	32 008	44 357	(12 350)	-28%	66 536
Total Revenue (excluding capital transfers and contributions)	**2 877 561**	**3 054 874**	**2 990 431**	**282 918**	**2 280 781**	**1 993 621**	**287 160**	**14%**	**2 990 431**
Employee costs	701 054	812 123	810 018	61 238	563 407	607 621	(44 214)	-7%	810 018
Remuneration of Councillors	29 342	31 881	31 488	2 550	22 787	23 616	(829)	-4%	31 488
Depreciation & asset impairment	350 037	376 066	376 066	31 339	282 056	282 050	6	0%	376 066
Finance charges	67 691	67 884	59 359	3 526	48 782	44 519	4 263	10%	59 359
Materials and bulk purchases	1 032 313	1 115 178	1 101 272	77 674	814 786	825 205	(10 419)	-1%	1 101 272
Transfers and subsidies	11 517	12 534	15 179	585	10 922	11 373	(451)	-4%	15 179
Other expenditure	532 192	600 831	655 933	53 340	431 945	508 217	(76 272)	-15%	655 933
Total Expenditure	**2 724 145**	**3 016 497**	**3 049 313**	**230 251**	**2 174 685**	**2 302 600**	**(127 915)**	**-6%**	**3 049 313**
Surplus/(Deficit)	**153 416**	**38 377**	**(58 882)**	**52 667**	**106 096**	**(308 980)**	**415 076**	**-134%**	**(58 882)**
Transfers and subsidies - capital (monetary allocations	136 205	129 224	129 224	1 972	6 601	86 149	(79 548)	-92%	129 224
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**289 620**	**167 601**	**70 341**	**54 639**	**112 697**	**(222 830)**	**335 528**	**-151%**	**70 341**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**289 620**	**167 601**	**70 341**	**54 639**	**112 697**	**(222 830)**	**335 528**	**-151%**	**70 341**
Capital expenditure & funds sources									
Capital expenditure	**500 521**	**525 161**	**586 328**	**39 011**	**332 792**	**437 634**	**(104 842)**	**-24%**	**577 551**
Capital transfers recognised	135 362	129 224	129 224	–	78 816	96 918	(18 101)	-19%	129 224
Public contributions & donations	2 849	–	–	–	–	–	–		–
Borrowing	9 969	310 000	310 000	–	153 373	232 500	(79 127)	-34%	287 909
Internally generated funds	**352 341**	**85 937**	**147 105**	**–**	**61 592**	**64 453**	**(2 861)**	**-4%**	**160 417**
Total sources of capital funds	**500 521**	**525 161**	**586 328**	**–**	**293 781**	**393 871**	**(100 090)**	**-25%**	**577 551**
Financial position									
Total current assets	1 043 037	1 208 976	1 114 187		1 113 624				1 208 976
Total non current assets	5 599 874	5 731 941	5 810 156		5 611 615				5 731 941
Total current liabilities	712 303	657 177	771 983		644 971				657 177
Total non current liabilities	614 245	946 204	852 257		676 926				946 204
Community wealth/Equity	**5 316 363**	**5 337 536**	**5 300 103**		**5 403 343**				**5 337 536**
Cash flows									
Net cash from (used) operating	318 828	543 235	435 084	134 828	465 654	595 373	129 719	22%	407 941
Net cash from (used) investing	(499 378)	(525 179)	(542 910)	(43 901)	(356 270)	(351 224)	5 046	-1%	(534 690)
Net cash from (used) financing	(74 144)	153 856	166 801	588	(105 988)	(82 472)	23 517	-29%	158 301
Cash/cash equivalents at the month/year end	**460 422**	**638 788**	**525 851**	**–**	**462 324**	**628 553**	**166 229**	**26%**	**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	303 146	14 713	11 630	13 099	8 677	6 653	36 784	139 291	533 992
Creditors Age Analysis									
Total Creditors	159 635	–	–	–	–	–	–	–	159 635

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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								%	
<u>Revenue - Functional</u>										
Governance and administration		**587 146**	**549 465**	**570 892**	**38 690**	**403 141**	**428 169**	(25 028)	-6%	**570 892**
Executive and council		10 271	191	191	16	133	143	(11)	-7%	191
Finance and administration		576 876	549 274	570 701	38 674	403 008	428 026	(25 017)	-6%	570 701
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**50 482**	**45 671**	**45 802**	**445**	**15 869**	**34 352**	(18 483)	-54%	**45 802**
Community and social services		19 915	20 302	19 378	124	11 269	14 534	(3 265)	-22%	19 378
Sport and recreation		18 094	20 464	21 565	36	2 810	16 174	(13 364)	-83%	21 565
Public safety		8 379	1 102	1 002	158	589	751	(162)	-22%	1 002
Housing		4 095	3 804	3 858	127	1 202	2 893	(1 691)	-58%	3 858
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 425**	**51 536**	**46 391**	**1 217**	**21 700**	**34 794**	(13 094)	-38%	**46 391**
Planning and development		26 205	18 676	16 047	133	10 020	12 035	(2 015)	-17%	16 047
Road transport		42 838	31 850	29 336	1 084	11 014	22 002	(10 988)	-50%	29 336
Environmental protection		382	1 009	1 009	–	667	757	(90)	-12%	1 009
Trading services		**2 304 124**	**2 536 681**	**2 455 829**	**244 538**	**1 846 670**	**1 841 624**	5 046	0%	**2 455 829**
Energy sources		1 311 215	1 596 982	1 461 231	111 514	1 070 517	1 096 073	(25 556)	-2%	1 461 231
Water management		568 945	518 720	546 190	66 600	435 970	409 642	26 328	6%	546 190
Waste water management		255 696	275 326	298 756	43 034	210 230	223 670	(13 439)	-6%	298 756
Waste management		168 268	145 652	149 652	23 390	129 953	112 239	17 714	16%	149 652
Other	4	**2 589**	**744**	**740**	**0**	**3**	**555**	**(553)**	**-100%**	**740**
Total Revenue - Functional	2	**3 013 766**	**3 184 097**	**3 119 655**	**284 890**	**2 287 382**	**2 339 494**	**(52 111)**	**-2%**	**3 119 655**
<u>Expenditure - Functional</u>										
Governance and administration		**415 938**	**61 001**	**115 025**	**3 631**	**32 271**	**86 886**	(54 615)	-63%	**115 025**
Executive and council		106 118	21 843	32 150	2 251	8 089	24 427	(16 338)	-67%	32 150
Finance and administration		298 011	39 114	76 287	1 839	22 093	57 518	(35 425)	-62%	76 287
Internal audit		11 810	44	6 588	(459)	2 088	4 941	(2 853)	-58%	6 588
Community and public safety		**260 188**	**342 449**	**349 366**	**29 003**	**251 139**	**261 779**	(10 641)	-4%	**349 366**
Community and social services		84 495	92 392	94 092	8 479	67 788	70 618	(2 830)	-4%	94 092
Sport and recreation		116 606	161 009	161 914	12 768	113 678	121 120	(7 441)	-6%	161 914
Public safety		46 400	71 238	75 081	6 105	55 897	56 307	(411)	-1%	75 081
Housing		12 686	17 810	18 279	1 651	13 776	13 735	41	0%	18 279
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**296 910**	**382 792**	**387 559**	**29 432**	**273 569**	**291 017**	(17 447)	-6%	**387 559**
Planning and development		77 531	91 739	91 700	6 230	64 093	68 708	(4 615)	-7%	91 700
Road transport		213 359	280 003	284 809	22 135	201 624	214 022	(12 398)	-6%	284 809
Environmental protection		6 020	11 050	11 049	1 067	7 852	8 287	(435)	-5%	11 049
Trading services		**1 745 873**	**2 224 173**	**2 191 182**	**167 784**	**1 613 755**	**1 658 297**	(44 542)	-3%	**2 191 182**
Energy sources		998 697	1 292 648	1 269 773	93 723	920 784	952 297	(31 513)	-3%	1 269 773
Water management		455 051	477 952	498 941	40 654	390 128	384 937	5 191	1%	498 941
Waste water management		207 776	289 067	256 209	20 198	203 717	194 119	9 597	5%	256 209
Waste management		84 349	164 506	166 260	13 209	99 127	126 945	(27 817)	-22%	166 260
Other		**5 237**	**6 082**	**6 181**	**401**	**3 951**	**4 621**	**(671)**	**-15%**	**6 181**
Total Expenditure - Functional	**3**	**2 724 145**	**3 016 497**	**3 049 313**	**230 251**	**2 174 685**	**2 302 600**	**(127 915)**	**-6%**	**3 049 313**
Surplus/ (Deficit) for the year		**289 620**	**167 601**	**70 342**	**54 639**	**112 697**	**36 893**	**75 804**	**205%**	**70 342**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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**	**570 892**	**38 690**	**403 141**	**428 169**	(25 028)	-6%	**570 892**
Executive and council		10 271	191	191	16	133	143	(11)	(0)	191
Mayor and Council		3 279	191	191	16	133	143	(11)	(0)	191
Municipal Manager, Town Secretary and Chief Executive		6 992	–	–	–	–	–	–		–
Finance and administration		576 876	549 274	570 701	38 674	403 008	428 026	(25 017)	(0)	570 701
Administrative and Corporate Support		2 445	–	–	–	–	–	–		–
Asset Management		220	–	–	–	–	–	–		–
Budget and Treasury Office		553 264	541 455	562 839	37 810	398 097	422 129	(24 032)	(0)	562 839
Finance		408	–	–	–	–	–	–		–
Fleet Management		2 822	1 790	2 553	486	2 230	1 915	315	0	2 553
Human Resources		3 649	13	13	–	–	10	(10)	(0)	13
Information Technology		1 425	352	352	–	12	264	(252)	(0)	352
Legal Services		432	0	1	–	0	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		3 743	2 823	2 481	231	1 945	1 861	84	0	2 481
Property Services		1 496	1 715	1 316	109	965	987	(22)	(0)	1 316
Risk Management		140	–	–	–	–	–	–		–
Security Services		1 328	–	–	–	–	–	–		–
Supply Chain Management		5 301	1 125	1 145	38	(241)	859	(1 100)	(0)	1 145
Valuation Service		203	–	–			–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**50 482**	**45 671**	**45 802**	**445**	**15 869**	**34 352**	**(18 483)**	**(0)**	**45 802**
Community and social services		**19 915**	**20 302**	**19 378**	**124**	**11 269**	**14 534**	**(3 265)**	**(0)**	**19 378**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 093	526	476	37	342	357	(15)	(0)	476
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5 795	9 301	8 301	64	2 111	6 226	(4 115)	(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	10 401	22	8 622	7 801	822	0	10 401
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		375	201	201	0	193	151	43	0	201
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**18 094**	**20 464**	**21 565**	**36**	**2 810**	**16 174**	**(13 364)**	**(0)**	**21 565**
Beaches and Jetties		1 239	48	48	–	–	36	(36)	(0)	48
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		6 799	3 268	4 377	6	1 403	3 283	(1 880)	(0)	4 377
Recreational Facilities		4 030	751	751	30	1 407	563	844	0	751
Sports Grounds and Stadiums		6 026	16 397	16 389	–	–	12 292	(12 292)	(0)	16 389
Public safety		**8 379**	**1 102**	**1 002**	**158**	**589**	**751**	**(162)**	**(0)**	**1 002**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		8 379	1 102	1 002	158	589	751	(162)	(0)	1 002
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		**4 095**	**3 804**	**3 858**	**127**	**1 202**	**2 893**	**(1 691)**	**(0)**	**3 858**
Housing		4 095	3 804	3 858	127	1 202	2 893	(1 691)	(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**	**46 391**	**1 217**	**21 700**	**34 794**	**(13 094)**	**(0)**	**46 391**
Planning and development		**26 205**	**18 676**	**16 047**	**133**	**10 020**	**12 035**	**(2 015)**	**(0)**	**16 047**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	1 992	18	3 029	1 494	1 535	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	1 293	114	1 041	970	71	0	1 293
Project Management Unit		17 065	15 491	12 761	1	5 950	9 571	(3 621)	(0)	12 761
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**42 838**	**31 850**	**29 336**	**1 084**	**11 014**	**22 002**	**(10 988)**	**(0)**	**29 336**
Police Forces, Traffic and Street Parking Control		14 087	1 204	1 204	585	2 467	903	1 564	0	1 204
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11 988	11 662	9 122	499	7 252	6 841	411	0	9 122
Roads		16 599	18 978	19 004	–	1 294	14 253	(12 958)	(0)	19 004
Taxi Ranks		164	7	7	–	–	5	(5)	(0)	7
Environmental protection		**382**	**1 009**	**1 009**	**–**	**667**	**757**	**(90)**	**(0)**	**1 009**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		382	1 009	1 009	–	667	757	(90)	(0)	1 009
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 304 124**	**2 536 681**	**2 455 829**	**244 538**	**1 846 670**	**1 841 624**	**5 046**	**0**	**2 455 829**
Energy sources		**1 311 215**	**1 596 982**	**1 461 231**	**111 514**	**1 070 517**	**1 096 073**	**(25 556)**	**(0)**	**1 461 231**
Electricity		1 309 303	1 596 968	1 461 217	111 514	1 070 517	1 096 062	(25 546)	(0)	1 461 217
Street Lighting and Signal Systems		1 912	14	14	–	–	11	(11)	(0)	14
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**568 945**	**518 720**	**546 190**	**66 600**	**435 970**	**409 642**	**26 328**	**0**	**546 190**
Water Treatment		11 611	5 709	4 409	417	3 916	3 307	610	0	4 409
Water Distribution		557 333	513 011	541 781	66 182	432 054	406 336	25 718	0	541 781
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**255 696**	**275 326**	**298 756**	**43 034**	**210 230**	**223 670**	**(13 439)**	**(0)**	**298 756**
Public Toilets		134	–	–	–	–	–	–		–
Sewerage		255 468	275 326	298 756	43 034	210 230	223 670	(13 439)	(0)	298 756
Storm Water Management		95	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**168 268**	**145 652**	**149 652**	**23 390**	**129 953**	**112 239**	**17 714**	**0**	**149 652**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		162 571	145 646	149 646	23 390	129 953	112 234	17 719	0	149 646
Street Cleaning		5 698	7	7	–	–	5	(5)	(0)	7
Other		**2 589**	**744**	**740**	**0**	**3**	**555**	**(553)**	**(0)**	**740**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		384	736	736	–	–	552	(552)	(0)	736
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2 087	9	5	0	3	4	(1)	(0)	5
Markets		–	–	–	–	–	–	–		–
Tourism		118	–	–	–	–	–	–		–
Total Revenue - Functional	2	**3 013 766**	**3 184 097**	**3 119 655**	**284 890**	**2 287 382**	**2 339 494**	**(52 111)**	**(0)**	**3 119 655**
Expenditure - Functional										
Municipal governance and administration		**415 938**	**61 001**	**115 025**	**3 631**	**32 271**	**86 886**	**(54 615)**	**(0)**	**115 025**
Executive and council		106 118	21 843	32 150	2 251	8 089	24 427	(16 338)	(0)	32 150
Mayor and Council		84 925	653	10 407	991	(4 539)	8 142	(12 681)	(0)	10 407
Municipal Manager, Town Secretary and Chief Executive		21 193	21 190	21 744	1 260	12 628	16 285	(3 657)	(0)	21 744
Finance and administration		298 011	39 114	76 287	1 839	22 093	57 518	(35 425)	(0)	76 287
Administrative and Corporate Support		19 660	484	1 183	604	543	1 067	(524)	(0)	1 183
Asset Management		1 138	1 701	1 754	146	1 255	1 316	(61)	(0)	1 754
Budget and Treasury Office		90 214	12 847	23 281	(1 124)	(13 968)	17 703	(31 671)	(0)	23 281
Finance		7 631	6 689	6 563	514	4 895	4 920	(25)	(0)	6 563
Fleet Management		59 953	(27 150)	(13 886)	(2 227)	531	(10 414)	10 945	(0)	(13 886)
Human Resources		26 874	5 749	7 316	993	2 322	5 330	(3 008)	(0)	7 316
Information Technology		51 346	4 659	14 934	104	5 381	11 499	(6 118)	(0)	14 934
Legal Services		4 212	6 180	6 084	407	3 562	4 563	(1 001)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		8 782	9 228	7 772	420	3 315	5 829	(2 514)	(0)	7 772
Property Services		1 370	2 017	2 050	234	1 412	1 538	(125)	(0)	2 050
Risk Management		908	1 439	1 674	153	1 036	1 255	(219)	(0)	1 674
Security Services		7 435	10 318	12 571	1 380	8 709	9 163	(454)	(0)	12 571
Supply Chain Management		15 479	948	901	(18)	603	683	(80)	(0)	901
Valuation Service		3 008	4 008	4 090	255	2 499	3 067	(568)	(0)	4 090

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March										
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	6 588	(459)	2 088	4 941	(2 853)	(0)	6 588
Governance Function		11 810	44	6 588	(459)	2 088	4 941	(2 853)	(0)	6 588
Community and public safety		**260 188**	**342 449**	**349 366**	**29 003**	**251 139**	**261 779**	**(10 641)**	**(0)**	**349 366**
Community and social services		**84 495**	**92 392**	**94 092**	**8 479**	**67 788**	**70 618**	**(2 830)**	**(0)**	**94 092**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		9 097	12 541	12 719	1 012	8 404	9 539	(1 136)	(0)	12 719
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		50 321	43 904	42 597	4 575	31 176	32 002	(826)	(0)	42 597
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	5 516	215	5 170	4 137	1 033	0	5 516
Disaster Management		1 460	3 031	2 639	153	1 123	1 960	(837)	(0)	2 639
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		18 142	24 970	26 496	2 166	18 638	19 879	(1 241)	(0)	26 496
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		5 475	4 464	4 126	358	3 277	3 100	177	0	4 126
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	3 483	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**116 606**	**161 009**	**161 914**	**12 768**	**113 678**	**121 120**	**(7 441)**	**(0)**	**161 914**
Beaches and Jetties		12 740	18 169	18 537	1 358	13 212	13 903	(691)	(0)	18 537
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		53 459	70 795	69 803	5 431	47 601	52 354	(4 753)	(0)	69 803
Recreational Facilities		23 817	35 906	36 231	3 113	25 405	27 173	(1 768)	(0)	36 231
Sports Grounds and Stadiums		26 591	36 139	37 343	2 866	27 460	27 690	(230)	(0)	37 343
Public safety		**46 400**	**71 238**	**75 081**	**6 105**	**55 897**	**56 307**	**(411)**	**(0)**	**75 081**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		46 400	71 238	75 081	6 105	55 897	56 307	(411)	(0)	75 081
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		**12 686**	**17 810**	**18 279**	**1 651**	**13 776**	**13 735**	**41**	**0**	**18 279**
Housing		12 686	17 810	18 279	1 651	13 776	13 735	41	0	18 279
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**	**387 559**	**29 432**	**273 569**	**291 017**	**(17 447)**	**(0)**	**387 559**
Planning and development		**77 531**	**91 739**	**91 700**	**6 230**	**64 093**	**68 708**	**(4 615)**	**(0)**	**91 700**
Billboards		1 103	1 889	1 937	171	1 376	1 453	(76)	(0)	1 937
Corporate Wide Strategic Planning (IDPs, LEDs)		14 392	19 552	18 558	1 226	12 236	13 924	(1 687)	(0)	18 558
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		6 270	6 573	7 340	862	5 532	5 505	27	0	7 340
Economic Development/Planning		18 352	24 800	22 577	1 530	14 246	16 853	(2 607)	(0)	22 577
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		9 528	13 434	14 743	1 269	10 884	11 114	(230)	(0)	14 743
Project Management Unit		27 886	25 490	26 546	1 172	19 820	19 860	(41)	(0)	26 546
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**213 359**	**280 003**	**284 809**	**22 135**	**201 624**	**214 022**	**(12 398)**	**(0)**	**284 809**
Police Forces, Traffic and Street Parking Control		30 751	53 298	57 151	4 290	35 000	43 136	(8 136)	(0)	57 151
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		9 120	14 564	14 263	1 073	9 793	10 742	(949)	(0)	14 263
Roads		171 251	208 770	210 074	16 533	154 864	157 653	(2 790)	(0)	210 074
Taxi Ranks		2 237	3 371	3 322	240	1 967	2 491	(524)	(0)	3 322
Environmental protection		**6 020**	**11 050**	**11 049**	**1 067**	**7 852**	**8 287**	**(435)**	**(0)**	**11 049**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March										
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	11 049	1 067	7 852	8 287	(435)	(0)	11 049
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**1 745 873**	**2 224 173**	**2 191 182**	**167 784**	**1 613 755**	**1 658 297**	**(44 542)**	**(0)**	**2 191 182**
Energy sources		**998 697**	**1 292 648**	**1 269 773**	**93 723**	**920 784**	**952 297**	**(31 513)**	**(0)**	**1 269 773**
Electricity		957 686	1 226 847	1 199 897	86 031	875 477	899 889	(24 412)	(0)	1 199 897
Street Lighting and Signal Systems		41 011	65 801	69 876	7 692	45 306	52 407	(7 101)	(0)	69 876
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**455 051**	**477 952**	**498 941**	**40 654**	**390 128**	**384 937**	**5 191**	**0**	**498 941**
Water Treatment		22 680	28 213	26 520	4 406	19 034	19 890	(857)	(0)	26 520
Water Distribution		432 371	449 739	472 420	36 248	371 094	365 046	6 048	0	472 420
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**207 776**	**289 067**	**256 209**	**20 198**	**203 717**	**194 119**	**9 597**	**0**	**256 209**
Public Toilets		1 957	5 289	3 473	264	2 288	2 605	(317)	(0)	3 473
Sewerage		124 029	176 911	145 374	12 692	109 063	109 352	(289)	(0)	145 374
Storm Water Management		37 444	43 181	44 141	3 490	33 486	32 980	506	0	44 141
Waste Water Treatment		44 346	63 686	63 220	3 752	58 880	49 182	9 698	0	63 220
Waste management		**84 349**	**164 506**	**166 260**	**13 209**	**99 127**	**126 945**	**(27 817)**	**(0)**	**166 260**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		58 231	122 701	122 672	10 102	69 118	94 283	(25 165)	(0)	122 672
Street Cleaning		26 118	41 806	43 588	3 107	30 010	32 662	(2 652)	(0)	43 588
Other		**5 237**	**6 082**	**6 181**	**401**	**3 951**	**4 621**	**(671)**	**(0)**	**6 181**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		840	115	161	21	98	121	(23)	(0)	161
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		915	1 342	1 379	109	1 026	1 034	(9)	(0)	1 379
Markets		–	–	–	–	–	–	–		–
Tourism		3 483	4 625	4 640	270	2 827	3 466	(639)	(0)	4 640
Total Expenditure - Functional	3	**2 724 145**	**3 016 497**	**3 049 313**	**230 251**	**2 174 685**	**2 302 600**	**(127 915)**	**(0)**	**3 049 313**
Surplus/ (Deficit) for the year		**289 620**	**167 601**	**70 342**	**54 639**	**112 697**	**36 893**	**75 804**	**0**	**70 342**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		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	7 143	259	5 272	5 357	(86)	-1.6%	7 143
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		178 002	147 776	151 676	23 548	131 209	113 757	17 451	15.3%	151 676
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		27 403	12 866	10 326	1 084	9 719	7 744	1 975	25.5%	10 326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		34 248	32 172	33 349	124	12 343	25 012	(12 669)	-50.7%	33 349
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		10 512	11 245	9 842	160	2 836	7 382	(4 546)	-61.6%	9 842
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		1 425	352	352	–	12	264	(252)	-95.4%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		3 129	7	7	–	–	5	(5)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		559 752	542 580	564 315	37 848	397 856	423 236	(25 380)	-6.0%	564 315
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 313 761	1 598 772	1 463 984	112 000	1 072 746	1 097 988	(25 241)	-2.3%	1 463 984
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		824 129	794 047	844 416	109 634	646 200	633 312	12 888	2.0%	844 416
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		16 694	18 978	19 004	–	1 294	14 253	(12 958)	-90.9%	19 004
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		18 354	15 491	12 761	1	5 950	9 571	(3 621)	-37.8%	12 761
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		10 954	2 823	2 481	231	1 945	1 861	84	4.5%	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**	**3 119 655**	**284 890**	**2 287 382**	**2 339 741**	**(52 359)**	**-2.2%**	**3 119 655**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		67 718	90 803	90 241	7 064	61 999	67 663	(5 664)	-8.4%	90 241
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		149 450	259 678	263 034	21 151	168 453	199 497	(31 044)	-15.6%	263 034
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		47 305	78 180	84 041	6 743	53 502	63 040	(9 538)	-15.1%	84 041
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		166 760	232 752	238 257	19 461	171 268	178 745	(7 477)	-4.2%	238 257
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		133 784	11 813	19 873	2 254	(716)	15 405	(16 121)	-104.6%	19 873
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		51 346	4 659	14 877	104	5 381	11 499	(6 118)	-53.2%	14 877
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		19 848	4 556	6 105	880	2 123	4 428	(2 305)	-52.1%	6 105
Vote 8 - FINANCIAL SERVICES		114 462	22 184	32 493	(482)	(7 216)	24 621	(31 837)	-129.3%	32 493
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 058 650	1 265 498	1 255 887	91 495	921 315	941 882	(20 568)	-2.2%	1 255 887
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		623 425	718 550	707 935	57 098	558 071	543 471	14 600	2.7%	707 935
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		208 696	251 950	254 215	20 023	188 349	190 633	(2 284)	-1.2%	254 215
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		38 905	42 085	42 648	2 915	31 712	31 937	(224)	-0.7%	42 648
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 796	33 790	39 705	1 545	20 443	29 779	(9 336)	-31.3%	39 705
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**2 724 145**	**3 016 497**	**3 049 313**	**230 251**	**2 174 685**	**2 302 600**	**(127 915)**	**-5.6%**	**3 049 313**
Surplus/ (Deficit) for the year	2	**289 555**	**167 601**	**70 342**	**54 639**	**112 698**	**37 141**	**75 557**	**203.4%**	**70 342**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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**	**7 143**	**259**	**5 272**	**5 357**	(86)	-2%	**7 143**
1.1 - FX005001014 - Valuation Service (Finance and Administration)		203	–	–	–	–	–	–		–
1.2 - FX007001001 - Housing (Housing)		4 019	3 804	3 858	127	1 202	2 893	(1 691)	-58%	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	1 992	18	3 029	1 494	1 535	103%	1 992
1.6 - FX010001005 - Economic Development/Planning (Planning and Developme		2 783	–	–	–	–	–	–		–
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		2 561	1 293	1 293	114	1 041	970	71	7%	1 293
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SER		**178 002**	**147 776**	**151 676**	**23 548**	**131 209**	**113 757**	17 451	15%	**151 676**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		154	–	–	–	–	–	–		–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		382	1 009	1 009	–	667	757	(90)	-12%	1 009
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		520	7	7	–	–	5	(5)	-100%	7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		8 379	1 102	1 002	158	589	751	(162)	-22%	1 002
2.5 - FX012001005 - Taxi Ranks (Road Transport)		164	7	7	–	–	5	(5)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		162 571	145 646	149 646	23 390	129 953	112 234	17 719	16%	149 646
2.7 - FX014001004 - Street Cleansing (Waste Management)		5 698	7	7	–	–	5	(5)	-100%	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		134	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**27 403**	**12 866**	**10 326**	**1 084**	**9 719**	**7 744**	1 975	26%	**10 326**
3.1 - FX005001012 - Security Services (Finance and Administration)		1 328	–	–	–	–	–	–		–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Tra		14 087	1 204	1 204	585	2 467	903	1 564	173%	1 204
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		11 988	11 662	9 122	499	7 252	6 841	411	6%	9 122
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		**34 248**	**32 172**	**33 349**	**124**	**12 343**	**25 012**	(12 669)	-51%	**33 349**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Communi		1 093	526	476	37	342	357	(15)	-4%	476
4.2 - FX001001005002 - Halls (Community and Social Services)		2 189	707	707	29	375	530	(155)	-29%	707
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		11 145	8 699	8 825	22	8 622	6 619	2 004	30%	8 825
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 352	1 576	1 576	–	–	1 182	(1 182)	-100%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Service		375	201	201	–	193	151	43	28%	201
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–		–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		1 239	48	48	–	–	36	(36)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreati		6 799	3 268	4 377	6	1 403	3 283	(1 880)	-57%	4 377
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recre		893	259	259	–	694	194	500	258%	259
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport an		955	–	–	–	–	–	–		–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and R		2 181	492	492	30	712	369	344	93%	492
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreat		6 026	16 397	16 389	–	–	12 292	(12 292)	-100%	16 389
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and R		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**10 512**	**11 245**	**9 842**	**160**	**2 836**	**7 382**	(4 546)	-62%	**9 842**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		2 317	8 594	7 594	35	1 736	5 696	(3 960)	-70%	7 594
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		3 279	191	191	16	133	143	(11)	-7%	191
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Adminis		2 445	–	–	–	–	–	–		–
5.4 - FX005001008 - Legal Services (Finance and Administration)		432	0	1	–	0	0	(0)	-12%	1
5.5 - FX005001010 - Property Services (Finance and Administration)		1 496	1 715	1 316	109	965	987	(22)	-2%	1 316
5.6 - FX009001002 - Air Transport (Other)		384	736	736	–	–	552	(552)	-100%	736
5.7 - FX009001004 - Licensing and Regulation (Other)		160	9	5	0	3	4	(1)	-26%	5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH		**1 425**	**352**	**352**	**–**	**12**	**264**	(252)	-95%	**352**
6.1 - FX005001007 - Information Technology (Finance and Administration)		1 425	352	352	–	12	264	(252)	-95%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**3 129**	**7**	**7**	**–**	**–**	**5**	(5)	-100%	**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 Administra		1 554	7	7	–	–	5	(5)	-100%	7
Vote 8 - FINANCIAL SERVICES		**559 752**	**542 580**	**564 315**	**37 848**	**397 856**	**423 236**	(25 380)	-6%	**564 315**
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Adm		2 650	2 650	2 650	–	1 094	1 988	(894)	-45%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		551 173	538 805	560 519	37 810	397 004	420 389	(23 386)	-6%	560 519
8.3 - FX005001004 - Finance (Finance and Adminstration)		408	–	–	–	–	–	–		–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		5 301	1 125	1 145	38	(241)	859	(1 100)	-128%	1 145
8.5 - FX005002001 - Asset Management (Finance and Administration)		220	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 313 761**	**1 598 772**	**1 463 984**	**112 000**	**1 072 746**	**1 097 988**	(25 241)	-2%	**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	1 461 417	111 514	1 070 517	1 096 062	(25 546)	-2%	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	–	–	11	(11)	-100%	14
9.7 - FX005001005 - Fleet Management (Finance and Administration)		2 822	1 790	2 553	486	2 230	1 915	315	16%	2 553
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**824 129**	**794 047**	**844 416**	**109 634**	**646 200**	**633 312**	12 888	2%	**844 416**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water M		1 977	2 265	1 865	157	1 415	1 399	16	1%	1 865
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		5 013	33	33	–	–	25	(25)	-100%	33
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Manage		248 194	273 028	296 328	42 877	208 816	222 246	(13 430)	-6%	296 328
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–		–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		38 557	27 219	27 219	3 874	26 355	20 415	5 941	29%	27 219
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	7	7	–	–	5	(5)	-100%	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Managen		11 611	5 709	4 409	417	3 916	3 307	610	18%	4 409
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		30 248	33 480	33 480	–	–	25 110	(25 110)	-100%	33 480
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		487 995	452 305	481 075	62 308	405 698	360 806	44 892	12%	481 075
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Wa		533	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STOR		**16 694**	**18 978**	**19 004**	**–**	**1 294**	**14 253**	(12 958)	-91%	**19 004**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 202	1 111	1 111	–	1 269	833	436	52%	1 111
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		3 869	17 867	17 893	–	25	13 419	(13 394)	-100%	17 893
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 529	0	0	–	–	0	(0)	-100%	0
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		95	–	–	–	–	–	–		–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVIC		**18 354**	**15 491**	**12 761**	**1**	**5 950**	**9 571**	(3 621)	-38%	**12 761**
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Service		1 289	–	–	–	–	–	–		–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning ar		452	–	–	–	–	–	–		–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planni		1 097	65	35	1	11	26	(15)	-57%	35
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Pr		4 143	5 189	5 189	–	3 407	3 892	(485)	-12%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Develo		5 533	5 000	2 300	–	2 532	1 725	807	47%	2 300
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Develo		5 840	5 237	5 237	–	–	3 928	(3 928)	-100%	5 237
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**10 954**	**2 823**	**2 481**	**231**	**1 945**	**1 861**	84	5%	**2 481**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		150	–	–	–	–	–	–		–
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		6 209	–	–	–	–	–	–		–
13.7 - FX004001002007 - Performance Management (Executive and Council)		201	–	–	–	–	–	–		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-or		3 743	2 823	2 481	231	1 945	1 861	84	5%	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**	**3 119 655**	**284 890**	**2 287 382**	**2 339 741**	(52 359)	-2%	**3 119 655**
Expenditure by Vote	1							–		
Vote 1 - CITY DEVELOPMENT		**67 718**	**90 803**	**90 241**	**7 064**	**61 999**	**67 663**	(5 664)	-8%	**90 241**
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 008	4 008	4 090	255	2 499	3 067	(568)	-19%	4 090
1.2 - FX007001001 - Housing (Housing)		12 686	17 810	18 279	1 651	13 776	13 735	41	0%	18 279
1.3 - FX009002006 - Tourism (Other)		3 483	4 625	4 630	270	2 827	3 466	(639)	-18%	4 630
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning a		14 392	19 552	18 558	1 226	12 236	13 924	(1 687)	-12%	18 558
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		6 270	6 573	7 340	862	5 532	5 505	27	0%	7 340
1.6 - FX010001005 - Economic Development/Planning (Planning and Developme		18 352	24 800	22 602	1 530	14 246	16 853	(2 607)	-15%	22 602
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		9 528	13 434	14 743	1 269	10 884	11 114	(230)	-2%	14 743
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SER		**149 450**	**259 678**	**263 034**	**21 151**	**168 453**	**199 497**	(31 044)	-16%	**263 034**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 460	3 031	2 639	153	1 123	1 960	(837)	-43%	2 639
2.2 - FX003001003 - Pollution Control (Environmental Protection)		6 020	11 050	11 049	1 067	7 852	8 287	(435)	-5%	11 049
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		7 026	1 193	1 210	113	198	902	(703)	-78%	1 210
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		46 400	71 238	75 081	6 105	55 897	56 307	(411)	-1%	75 081
2.5 - FX012001005 - Taxi Ranks (Road Transport)		2 237	3 371	3 322	240	1 967	2 491	(524)	-21%	3 322
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		58 231	122 701	122 672	10 102	69 118	94 283	(25 165)	-27%	122 672
2.7 - FX014001004 - Street Cleansing (Waste Management)		26 118	41 806	43 588	3 107	30 010	32 662	(2 652)	-8%	43 588
2.8 - FX015001001 - Public Toilets (Waste Water Management)		1 957	5 289	3 473	264	2 288	2 605	(317)	-12%	3 473
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**47 305**	**78 180**	**84 041**	**6 743**	**53 502**	**63 040**	(9 538)	-15%	**84 041**
3.1 - FX005001012 - Security Services (Finance and Administration)		7 435	10 318	12 217	1 380	8 709	9 163	(454)	-5%	12 217
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Tra		30 751	53 298	57 505	4 290	35 000	43 136	(8 136)	-19%	57 505
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		9 120	14 564	14 320	1 073	9 793	10 742	(949)	-9%	14 320
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		**166 760**	**232 752**	**238 257**	**19 461**	**171 268**	**178 745**	(7 477)	-4%	**238 257**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Communi		9 097	12 541	12 719	1 012	8 404	9 539	(1 136)	-12%	12 719
4.2 - FX001001005002 - Halls (Community and Social Services)		17 439	26 285	27 887	2 942	22 100	20 969	1 131	5%	27 887
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		16 786	23 394	24 920	2 079	17 766	18 690	(923)	-5%	24 920
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 356	1 576	1 576	87	871	1 190	(318)	-27%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Service		5 475	4 464	4 126	358	3 277	3 100	177	6%	4 126
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	3 483	5 516	215	5 170	4 137	1 033	25%	5 516
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		12 740	18 169	18 537	1 358	13 212	13 903	(691)	-5%	18 537
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreati		53 459	70 795	69 803	5 431	47 601	52 354	(4 753)	-9%	69 803
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recre		0	–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport an		7 392	10 357	9 254	643	6 387	6 941	(554)	-8%	9 254
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Re		16 425	25 549	26 977	2 470	19 019	20 233	(1 214)	-6%	26 977
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreat		22 481	31 928	32 732	2 523	24 348	24 532	(184)	-1%	32 732
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and R		4 110	4 211	4 211	343	3 112	3 158	(46)	-1%	4 211
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**133 784**	**11 813**	**19 873**	**2 254**	**(716)**	**15 405**	(16 121)	-105%	**19 873**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		21 863	1 023	(1 392)	(111)	(2 817)	(1 044)	(1 773)	170%	(1 392)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		84 925	653	10 407	991	(4 539)	8 125	(12 665)	-156%	10 407
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Adminis		19 660	484	1 183	604	543	1 067	(524)	-49%	1 183
5.4 - FX005001008 - Legal Services (Finance and Administration)		4 212	6 180	6 084	407	3 562	4 563	(1 001)	-22%	6 084
5.5 - FX005001010 - Property Services (Finance and Administration)		1 370	2 017	2 050	234	1 412	1 538	(125)	-8%	2 050
5.6 - FX009001002 - Air Transport (Other)		840	115	161	21	98	121	(23)	-19%	161
5.7 - FX009001004 - Licensing and Regulation (Other)		915	1 342	1 379	109	1 026	1 034	(9)	-1%	1 379
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH		**51 346**	**4 659**	**14 877**	**104**	**5 381**	**11 499**	(6 118)	-53%	**14 877**
6.1 - FX005001007 - Information Technology (Finance and Administration)		51 346	4 659	14 877	104	5 381	11 499	(6 118)	-53%	14 877
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**19 848**	**4 556**	**6 105**	**880**	**2 123**	**4 428**	(2 305)	-52%	**6 105**
7.1 - FX005001006001 - Human Resources (Finance and Administration)		7 241	836	1 402	263	569	1 066	(498)	-47%	1 402
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 628	2 367	2 441	180	1 686	1 831	(145)	-8%	2 441
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administra		10 979	1 352	2 263	436	(131)	1 531	(1 662)	-109%	2 263
Vote 8 - FINANCIAL SERVICES		**114 462**	**22 184**	**32 493**	**(482)**	**(7 216)**	**24 621**	(31 837)	-129%	**32 493**
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Adm		2 344	2 650	3 256	798	1 960	3 249	(1 290)	-40%	3 256
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		87 871	10 197	20 025	(1 922)	(15 928)	14 453	(30 381)	-210%	20 025
8.3 - FX005001004 - Finance (Finance and Adminstration)		7 631	6 689	6 557	514	4 895	4 920	(25)	-1%	6 557
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		15 479	948	901	(18)	603	683	(80)	-12%	901
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 138	1 701	1 754	146	1 255	1 316	(61)	-5%	1 754
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 058 650**	**1 265 498**	**1 255 887**	**91 495**	**921 315**	**941 882**	(20 568)	-2%	**1 255 887**
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		13 746	22 975	22 851	1 383	12 587	17 122	(4 536)	-26%	22 851
9.2 - FX002001001002 - Administration (Energy Sources)		837 954	1 044 124	1 017 836	71 523	749 539	763 377	(13 838)	-2%	1 017 836
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		98 675	151 759	151 333	12 456	107 731	113 481	(5 750)	-5%	151 333
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7 311	7 989	7 877	669	5 621	5 909	(289)	-5%	7 877
9.5 - FX002001002001 - Street Lighting (Energy Sources)		19 159	39 808	42 711	3 197	26 759	32 033	(5 274)	-16%	42 711
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		21 852	25 993	27 165	4 495	18 547	20 374	(1 827)	-9%	27 165
9.7 - FX005001005 - Fleet Management (Finance and Administration)		59 953	(27 150)	(13 886)	(2 227)	531	(10 414)	10 945	-105%	(13 886)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**623 425**	**718 550**	**707 935**	**57 098**	**558 071**	**543 471**	14 600	3%	**707 935**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water M		583	799	715	48	581	536	45	8%	715
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		36 172	39 794	46 568	4 586	34 894	34 926	(32)	0%	46 568
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Manage		87 273	136 318	98 491	8 057	73 588	73 890	(302)	0%	98 491
10.4 - FX015001004 - Treatment (Waste Water Management)		44 346	63 686	63 220	3 752	58 880	49 182	9 698	20%	63 220
10.5 - FX016001002004 - Water Distribution (Clarified Water)		18 245	15 216	15 216	2 844	15 426	11 901	3 525	30%	15 216
10.6 - FX016001002005 - Water Distibution (Purification Works)		166 088	190 337	216 126	14 879	172 265	172 336	(72)	0%	216 126
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Managen		22 680	28 213	26 520	4 406	19 034	19 890	(857)	-4%	26 520
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		63 406	55 812	56 311	4 449	41 645	42 233	(588)	-1%	56 311
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		179 641	180 990	178 000	13 545	136 476	133 500	2 976	2%	178 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Wa		4 992	7 385	6 769	530	5 283	5 077	206	4%	6 769

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STOR		**208 696**	**251 950**	**254 215**	**20 023**	**188 349**	**190 633**	(2 284)	-1%	**254 215**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 026	1 405	1 405	15	1 200	1 054	146	14%	1 405
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		111 299	146 774	144 507	11 359	103 558	108 388	(4 830)	-4%	144 507
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		58 927	60 591	64 162	5 159	50 105	48 211	1 894	4%	64 162
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		37 444	43 181	44 141	3 490	33 486	32 980	506	2%	44 141
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVIC		**38 905**	**42 085**	**42 648**	**2 915**	**31 712**	**31 937**	(224)	-1%	**42 648**
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Service		11 019	16 595	16 102	1 744	11 893	12 076	(184)	-2%	16 102
12.2 - FX010001007001 - Project Management Unit - Administration (Planning ar		3 773	7 628	7 022	547	4 957	5 268	(312)	-6%	7 022
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planni		7 968	12 768	12 191	849	7 947	9 092	(1 145)	-13%	12 191
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Pr		4 371	–	5 189	530	5 106	3 892	1 214	31%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Develo		5 420	5 000	2 300	(685)	2 532	1 725	807	47%	2 300
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Develo		6 354	93	(155)	(69)	(722)	(117)	(605)	519%	(155)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**43 796**	**33 790**	**39 705**	**1 545**	**20 443**	**29 779**	(9 336)	-31%	**39 705**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 475	3 161	3 165	222	2 027	2 374	(347)	-15%	3 165
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		2 954	4 630	4 599	292	2 859	3 449	(590)	-17%	4 599
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 368	3 127	3 296	209	2 107	2 472	(365)	-15%	3 296
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		1 760	2 959	2 936	194	1 912	2 202	(290)	-13%	2 936
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		3 394	–	(124)	(193)	(1 288)	(110)	(1 178)	1075%	(124)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and		6 209	–	–	–	–	16	(16)	-100%	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 032	3 186	3 727	244	2 301	2 795	(493)	-18%	3 727
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-or		8 782	9 228	7 772	420	3 315	5 829	(2 514)	-43%	7 772
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	4 126	4 137	292	2 709	3 103	(393)	-13%	4 137
13.10 - FX005001011 - Risk Management (Finance and Administration)		908	1 439	1 674	153	1 036	1 255	(219)	-17%	1 674
13.11 - FX008001001 - Governance Function (Internal Audit)		11 810	44	6 588	(459)	2 088	4 941	(2 853)	-58%	6 588
13.12 - FX010001001 - Billboards (Planning and Development)		1 103	1 889	1 937	171	1 376	1 453	(76)	-5%	1 937
Total Expenditure by Vote	2	**2 724 145**	**3 016 497**	**3 049 313**	**230 251**	**2 174 685**	**2 302 600**	**(127 915)**	**(0)**	**3 049 313**
Surplus/ (Deficit) for the year	2	**289 555**	**167 601**	**70 342**	**54 639**	**112 698**	**37 141**	**75 557**	**0**	**70 342**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		442 661	474 453	495 732	36 278	368 117	330 488	37 629	11%	495 732
Service charges - electricity revenue		1 289 012	1 579 530	1 443 739	107 991	1 060 131	962 492	97 638	10%	1 443 739
Service charges - water revenue		378 129	337 842	366 612	36 709	317 044	244 408	72 636	30%	366 612
Service charges - sanitation revenue		70 317	99 625	123 455	7 921	74 675	82 303	(7 628)	-9%	123 455
Service charges - refuse revenue		98 095	80 372	84 372	7 082	63 877	56 248	7 629	14%	84 372
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		6 793	8 449	8 599	80	5 649	5 732	(83)	-1%	8 599
Interest earned - external investments		76 056	55 000	55 000	1 054	23 176	36 667	(13 491)	-37%	55 000
Interest earned - outstanding debtors		103	3 398	86	1	90	57	33	57%	86
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		15 818	4 087	7 698	932	7 748	5 132	2 616	51%	7 698
Licences and permits		3 756	3 808	3 308	133	2 606	2 205	401	18%	3 308
Agency services		6 356	7 797	5 797	366	4 646	3 864	781	20%	5 797
Transfers and subsidies		331 095	356 638	354 985	81 563	341 754	236 657	105 098	44%	354 985
Other revenue		156 965	43 875	40 290	2 802	9 947	26 860	(16 914)	-63%	40 290
Gains on disposal of PPE		2 405	–	759	5	1 322	506	816	161%	759
Total Revenue (excluding capital transfers and contributions)		**2 877 561**	**3 054 874**	**2 990 431**	**282 918**	**2 280 781**	**1 993 621**	**287 160**	**14%**	**2 990 431**
Expenditure By Type										
Employee related costs		701 054	812 123	810 018	61 238	563 407	607 621	(44 214)	-7%	810 018
Remuneration of councillors		29 342	31 881	31 488	2 550	22 787	23 616	(829)	-4%	31 488
Debt impairment		27 154	26 513	29 730	2 209	23 824	22 297	1 527	7%	29 730
Depreciation & asset impairment		350 037	376 066	376 066	31 339	282 056	282 050	6	0%	376 066
Finance charges		67 691	67 884	59 359	3 526	48 782	44 519	4 263	10%	59 359
Bulk purchases		927 274	1 000 945	974 726	69 358	730 370	731 042	(671)	0%	974 726
Other materials		105 039	114 233	126 546	8 317	84 416	94 163	(9 747)	-10%	126 546
Contracted services		338 720	312 731	366 946	34 063	268 641	289 879	(21 238)	-7%	366 946
Transfers and subsidies		11 517	12 534	15 179	585	10 922	11 373	(451)	-4%	15 179
Other expenditure		164 869	261 588	259 257	17 067	139 480	196 041	(56 561)	-29%	259 257
Loss on disposal of PPE		1 449	–	–	–	–	–	–		–
Total Expenditure		**2 724 145**	**3 016 497**	**3 049 313**	**230 251**	**2 174 685**	**2 302 600**	**(127 915)**	**-6%**	**3 049 313**
Surplus/(Deficit)		**153 416**	**38 377**	**(58 882)**	**52 667**	**106 096**	**(308 980)**	**415 076**	**(0)**	**(58 882)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		136 205	129 224	129 224	1 972	6 601	86 149	(79 548)	**(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**	**70 341**	**54 639**	**112 697**	**(222 830)**			**70 341**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**289 620**	**167 601**	**70 341**	**54 639**	**112 697**	**(222 830)**			**70 341**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**289 620**	**167 601**	**70 341**	**54 639**	**112 697**	**(222 830)**			**70 341**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**289 620**	**167 601**	**70 341**	**54 639**	**112 697**	**(222 830)**			**70 341**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	4 065	–	118	2 771	(2 653)	-96%	4 065
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		25 038	798	14 091	4 980	10 001	665	9 336	1404%	14 091
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		9 794	11 190	17 948	666	6 123	9 325	(3 202)	-34%	17 948
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 707	43 073	45 741	1 525	13 120	35 894	(22 774)	-63%	45 701
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		27 887	67 954	72 361	765	32 774	56 628	(23 855)	-42%	72 361
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	354	91	–	–	295	(295)	-100%	118
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		27 439	76 523	79 806	1 581	21 842	63 769	(41 927)	-66%	82 146
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		163 021	115 396	118 425	11 728	91 111	96 164	(5 053)	-5%	118 425
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		57 844	112 972	108 197	5 023	64 279	94 143	(29 864)	-32%	108 383
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		34	427	427	–	–	356	(356)	-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**	**461 152**	**26 268**	**239 368**	**360 011**	**(120 643)**	**-34%**	**463 664**
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		8 553	–	–	6	82	–	82	#DIV/0!	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		2 743	2 459	3 753	13	423	2 049	(1 626)	-79%	3 753
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		495	315	535	–	173	263	(90)	-34%	509
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		3 440	19 942	17 420	238	5 324	16 619	(11 295)	-68%	17 420
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 689	6 216	7 710	4 787	14 914	5 180	9 734	188%	7 664
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		45 291	4 416	5 220	873	3 545	3 680	(135)	-4%	5 060
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	35	–	–	–	–		35
Vote 8 - FINANCIAL SERVICES		578	–	700	127	566	–	566	#DIV/0!	700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		84 030	38 017	67 951	4 742	46 790	31 681	15 109	48%	56 817
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		9 747	1 500	1 500	1 770	18 274	1 250	17 024	1362%	1 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		621	20 083	20 006	16	2 949	16 736	(13 786)	-82%	20 083
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		565	200	346	–	56	167	(110)	-66%	346
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		68	–	–	171	328	–	328	#DIV/0!	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	164 821	93 148	125 176	12 743	93 424	77 623	**15 801**	**20%**	113 887
Total Capital Expenditure		**500 521**	**525 161**	**586 328**	**39 011**	**332 792**	**437 634**	**(104 842)**	**-24%**	**577 551**
Capital Expenditure - Functional Classification										
Governance and administration		**128 345**	**102 236**	**131 256**	**–**	**50 520**	**76 677**	(26 157)	-34%	**122 123**
Executive and council		20	–	–	–	171	–	171	#DIV/0!	–
Finance and administration		128 325	102 236	131 256	–	50 349	76 677	(26 328)	-34%	122 123
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**43 331**	**80 981**	**89 431**	**–**	**32 405**	**60 736**	(28 331)	-47%	**89 284**
Community and social services		26 027	55 463	62 072	–	24 563	41 597	(17 035)	-41%	61 924
Sport and recreation		10 584	24 958	26 860	–	7 468	18 719	(11 251)	-60%	26 860
Public safety		6 926	559	499	–	374	419	(45)	-11%	499
Housing		(206)	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**97 197**	**137 876**	**146 929**	**–**	**66 448**	**103 407**	(36 959)	-36%	**147 191**
Planning and development		19 313	3 953	4 838	–	408	2 964	(2 556)	-86%	4 838
Road transport		77 183	133 723	141 852	–	65 831	100 292	(34 461)	-34%	142 115
Environmental protection		701	200	239	–	208	150	58	39%	239
Trading services		**231 648**	**204 068**	**218 713**	**–**	**144 409**	**153 051**	(8 643)	-6%	**218 953**
Energy sources		57 776	85 472	95 773	–	47 331	64 104	(16 773)	-26%	96 013
Water management		84 873	68 773	70 710	–	47 442	51 580	(4 138)	-8%	70 710
Waste water management		87 895	48 123	49 215	–	48 444	36 092	12 351	34%	49 215
Waste management		1 103	1 700	3 015	–	1 192	1 275	(83)	-7%	3 015
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**500 521**	**525 161**	**586 328**	**–**	**293 781**	**393 871**	**(100 090)**	**-25%**	**577 551**
Funded by:										
National Government		134 821	121 374	121 374	–	78 816	91 030	(12 214)	-13%	121 374
Provincial Government		541	7 850	7 850	–	–	5 888	(5 888)	-100%	7 850
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**135 362**	**129 224**	**129 224**	**–**	**78 816**	**96 918**	**(18 101)**	**-19%**	**129 224**
Public contributions & donations	5	2 849	–	–	–	–	–	–		–
Borrowing	6	9 969	310 000	310 000	–	153 373	232 500	(79 127)	-34%	287 909
Internally generated funds		352 341	85 937	147 105	–	61 592	64 453	(2 861)	-4%	160 417
Total Capital Funding		**500 521**	**525 161**	**586 328**	**–**	**293 781**	**393 871**	**(100 090)**	**-25%**	**577 551**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**9 935**	**3 326**	**4 065**	**–**	**118**	**2 771**	**(2 653)**	**-96%**	**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	4 065	–	118	2 771	(2 653)	-96%	4 065
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVIC		**25 038**	**798**	**14 091**	**4 980**	**10 001**	**665**	9 336	1404%	**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	442	–	187	370	(183)	-49%	442
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		5 745	–	–	–	–	–	–		–
2.5 - FX012001005 - Taxi Ranks (Road Transport)		18 442	354	13 649	4 767	8 409	295	8 114	2750%	13 649
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		267	–	–	214	1 405	–	1 405	#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 Transpo		–	–	–	–	–	–	–		–
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SE		**9 794**	**11 190**	**17 948**	**666**	**6 123**	**9 325**	(3 202)	-34%	**17 948**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community a		–	–	–	–	–	–	–		–
4.2 - FX001001005002 - Halls (Community and Social Services)		1 935	–	3 941	5	37	–	37	#DIV/0!	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	2 095	118	1 641	1 200	441	37%	2 095
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreatior		–	–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Re		–	–	–	–	–	–	–		–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recre		–	–	2 162	–	–	–	–		2 162
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		6 375	8 750	8 750	543	4 307	7 292	(2 985)	-41%	8 750
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recre		776	1 000	1 000	–	138	833	(695)	-83%	1 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**14 707**	**43 073**	**45 741**	**1 525**	**13 120**	**35 894**	(22 774)	-63%	**45 701**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		14 707	43 073	45 741	1 525	13 120	35 894	(22 774)	-63%	45 701
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		–	–	–	–	–	–	–		–
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administrat		–	–	–	–	–	–	–		–
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 TECHNOL		**27 887**	**67 954**	**72 361**	**765**	**32 774**	**56 628**	(23 855)	-42%	**72 361**
6.1 - FX005001007 - Information Technology (Finance and Administration)		27 887	67 954	72 361	765	32 774	56 628	(23 855)	-42%	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 Administratior		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		**–**	**354**	**91**	**–**	**–**	**295**	(295)	-100%	**118**
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administ		–	–	–	–	–	–	–		–
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		–	354	91	–	–	295	(295)	-100%	118
8.3 - FX005001004 - Finance (Finance and Adminstration)		–	–	–	–	–	–	–		–
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**	**79 806**	**1 581**	**21 842**	**63 769**	(41 927)	-66%	**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	62 839	1 581	21 842	51 574	(29 732)	-58%	65 159
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–		–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		2 157	14 000	16 333	–	–	11 667	(11 667)	-100%	16 353
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	634	634	–	–	528	(528)	-100%	634
9.7 - FX005001005 - Fleet Management (Finance and Administration)		–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**163 021**	**115 396**	**118 425**	**11 728**	**91 111**	**96 164**	(5 053)	-5%	**118 425**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Mana		–	–	–	–	–	–	–		–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		6 745	5 350	2 950	9	1 247	4 458	(3 212)	-72%	2 950
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Managemen		72 746	42 773	46 265	3 027	49 237	35 644	13 593	38%	46 265
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–		–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–		–
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	–	–	–	–	–	–		–
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management		4 079	300	440	–	–	250	(250)	-100%	440
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		35 535	33 473	33 473	8 419	34 878	27 894	6 984	25%	33 473
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		39 290	29 700	32 057	–	5 098	24 750	(19 652)	-79%	32 057
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water I		4 626	3 800	3 240	273	650	3 167	(2 517)	-79%	3 240
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMW		**57 844**	**112 972**	**108 197**	**5 023**	**64 279**	**94 143**	(29 864)	-32%	**108 383**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		49 707	112 972	108 197	4 557	61 149	94 143	(32 994)	-35%	108 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		8 137	–	–	466	3 130	–	3 130	#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 D		–	–	–	–	–	–	–		–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning a		–	–	–	–	–	–	–		–
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Progra		–	–	–	–	–	–	–		–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Developme		–	–	–	–	–	–	–		–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Developme		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**34**	**427**	**427**	**–**	**–**	**356**	(356)	-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 Co		–	–	–	–	–	–	–		–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordina		–	–	–	–	–	–	–		–
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	427	–	–	356	(356)	-100%	427
Total multi-year capital expenditure		**335 700**	**432 013**	**461 152**	**26 268**	**239 368**	**360 011**	(120 643)	-34%	**463 664**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - CITY DEVELOPMENT		**8 553**	**–**	**–**	**6**	**82**	**–**	82	#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		–	–	–	–	–	–	–		–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	–	–	–	–	–	–		–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		8 758	–	–	6	82	–	82	#DIV/0!	–
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVIC		**2 743**	**2 459**	**3 753**	**13**	**423**	**2 049**	(1 626)	-79%	**3 753**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–		–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		701	200	239	13	222	167	55	33%	239
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		24	–	–	–	–	–	–		–
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		1 181	559	499	–	201	466	(265)	-57%	499
2.5 - FX012001005 - Taxi Ranks (Road Transport)		–	–	–	–	–	–	–		–
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		814	1 700	3 015	–	–	1 417	(1 417)	-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**	**535**	**–**	**173**	**263**	(90)	-34%	**509**
3.1 - FX005001012 - Security Services (Finance and Administration)		219	–	173	–	173	–	173	#DIV/0!	326
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transpo		176	215	194	–	–	179	(179)	-100%	15
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		100	100	168	–	–	83	(83)	-100%	168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SE		**3 440**	**19 942**	**17 420**	**238**	**5 324**	**16 619**	(11 295)	-68%	**17 420**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community a		305	641	1 230	43	899	534	365	68%	1 230
4.2 - FX001001005002 - Halls (Community and Social Services)		(452)	2 196	–	–	1 415	1 830	(415)	-23%	–
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		778	2 450	2 450	3	775	2 042	(1 267)	-62%	2 450
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	–	–	–	–	–	–		–
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	245	245	–	–	204	(204)	-100%	245
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–		–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	642	642	(9)	170	535	(365)	-68%	642
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		484	200	185	–	185	167	18	11%	185
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreatior		–	–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Re		38	–	–	–	–	–	–		–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recre		–	1 100	200	6	1 311	917	395	43%	200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		2 287	12 468	12 468	196	569	10 390	(9 821)	-95%	12 468
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recre		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**8 689**	**6 216**	**7 710**	**4 787**	**14 914**	**5 180**	9 734	188%	**7 664**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		8 670	6 216	7 254	4 787	14 679	5 180	9 499	183%	7 207
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		20	–	389	–	171	–	171	#DIV/0!	389
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administrat		–	–	68	0	64	–	64	#DIV/0!	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 TECHNOL		**45 291**	**4 416**	**5 220**	**873**	**3 545**	**3 680**	(135)	-4%	**5 060**
6.1 - FX005001007 - Information Technology (Finance and Administration)		45 291	4 416	5 220	873	3 545	3 680	(135)	-4%	5 060
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**–**	**35**	**–**	**–**	**–**	–		**35**
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	–	35	–	–	–	–		35
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	–	–	–	–	–	–		–
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administratior		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		**578**	**–**	**700**	**127**	**566**	**–**	566	#DIV/0!	**700**
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administ		307	–	–	–	46	–	46	#DIV/0!	–
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		271	–	700	127	520	–	520	#DIV/0!	700
8.3 - FX005001004 - Finance (Finance and Adminstration)		–	–	–	–	–	–	–		–
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**	**67 951**	**4 742**	**46 790**	**31 681**	15 109	48%	**56 817**
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	45	45	–	24	38	(13)	-35%	45
9.2 - FX002001001002 - Administration (Energy Sources)		–	4	4	–	4	3	0	5%	4
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		30 338	8 900	15 917	2 604	18 315	7 417	10 899	147%	13 817
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–		–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		–	–	–	1 539	12 870	–	12 870	#DIV/0!	–
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	–	–	550	550	–	550	#DIV/0!	–
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 693	29 068	51 985	49	15 026	24 223	(9 197)	-38%	42 951
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**9 747**	**1 500**	**1 500**	**1 770**	**18 274**	**1 250**	17 024	1362%	**1 500**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Mana		–	–	–	–	–	–	–		–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		279	–	–	–	–	–	–		–
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Managemen		8 125	–	–	–	995	–	995	#DIV/0!	–
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–		–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–		–
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	–	–	–	–	–	–		–
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management		1 539	–	–	–	440	–	440	#DIV/0!	–
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		665	–	–	–	–	–	–		–

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		(861)	1 500	1 500	1 597	16 665	1 250	15 415	1233%	1 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water I		–	–	–	173	173	–	173	#DIV/0!	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMW		**621**	**20 083**	**20 006**	**16**	**2 949**	**16 736**	(13 786)	-82%	**20 083**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		1 249	2 300	2 224	16	2 949	1 917	1 033	54%	2 300
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		(628)	17 783	17 783	–	–	14 819	(14 819)	-100%	17 783
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–		–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**565**	**200**	**346**	**–**	**56**	**167**	(110)	-66%	**346**
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–		–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and D		–	–	–	–	–	–	–		–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning a		454	200	346	–	56	167	(110)	-66%	346
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Progra		–	–	–	–	–	–	–		–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Developme		111	–	–	–	–	–	–		–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Developme		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**68**	**–**	**–**	**171**	**328**	**–**	328	#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 Cc		–	–	–	–	–	–	–		–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordina		–	–	–	–	–	–	–		–
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	–	–	171	328	–	328	#DIV/0!	
Total single-year capital expenditure		**164 821**	**93 148**	**125 176**	**12 743**	**93 424**	**77 623**	**15 801**	**0**	**113 887**
Total Capital Expenditure		**500 521**	**525 161**	**586 328**	**39 011**	**332 792**	**437 634**	**(104 842)**	**(0)**	**577 551**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		45 422	138 788	25 851	62 324	138 788
Call investment deposits		415 000	500 000	500 000	400 000	500 000
Consumer debtors		412 171	456 033	477 955	462 217	456 033
Other debtors		97 606	33 479	33 479	118 355	33 479
Current portion of long-term receivables		46	34	34	46	34
Inventory		72 792	80 642	76 868	70 682	80 642
Total current assets		**1 043 037**	**1 208 976**	**1 114 187**	**1 113 624**	**1 208 976**
Non current assets						
Long-term receivables		–	24	24	–	24
Investments		–	–	–	–	–
Investment property		123 373	124 144	123 364	123 261	124 144
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 406 836	5 515 086	5 558 092	5 406 488	5 515 086
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		66 898	89 676	125 665	79 099	89 676
Other non-current assets		2 767	3 012	3 012	2 767	3 012
Total non current assets		**5 599 874**	**5 731 941**	**5 810 156**	**5 611 615**	**5 731 941**
TOTAL ASSETS		**6 642 911**	**6 940 917**	**6 924 343**	**6 725 239**	**6 940 917**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		145 259	84 326	84 326	–	84 326
Consumer deposits		82 040	52 876	55 837	84 707	52 876
Trade and other payables		469 828	494 097	616 644	545 088	494 097
Provisions		15 176	25 878	15 176	15 176	25 878
Total current liabilities		**712 303**	**657 177**	**771 983**	**644 971**	**657 177**
Non current liabilities						
Borrowing		394 166	608 787	608 787	456 847	608 787
Provisions		220 079	337 417	243 470	220 079	337 417
Total non current liabilities		**614 245**	**946 204**	**852 257**	**676 926**	**946 204**
TOTAL LIABILITIES		**1 326 548**	**1 603 381**	**1 624 240**	**1 321 896**	**1 603 381**
NET ASSETS	2	**5 316 363**	**5 337 536**	**5 300 103**	**5 403 343**	**5 337 536**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 313 301	4 968 353	4 930 921	5 400 281	4 968 353
Reserves		3 062	369 183	369 183	3 062	369 183
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 316 363**	**5 337 536**	**5 300 103**	**5 403 343**	**5 337 536**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	485 818	36 289	328 526	381 557	(53 031)	-14%	485 818
Service charges		1 823 520	1 957 076	1 891 528	152 144	1 402 076	1 455 736	(53 660)	-4%	1 879 468
Other revenue		64 700	64 868	65 691	22 065	110 043	55 382	54 661	99%	40 290
Government - operating		321 424	356 638	354 985	34 604	300 760	363 560	(62 800)	-17%	357 693
Government - capital		141 903	129 224	129 224	82 618	157 852	125 334	32 517	26%	129 224
Interest		76 159	58 398	55 086	1 278	25 813	28 855	(3 042)	-11%	55 086
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 474 344)	(2 407 516)	(2 472 711)	(193 418)	(1 816 718)	(1 778 141)	38 578	-2%	(2 465 101)
Finance charges		(67 691)	(67 884)	(59 359)	–	(31 777)	(27 934)	3 843	-14%	(59 359)
Transfers and Grants		(11 517)	(12 534)	(15 179)	(752)	(10 921)	(8 978)	1 943	-22%	(15 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**318 828**	**543 235**	**435 084**	**134 828**	**465 654**	**595 373**	**129 719**	**22%**	**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)	(542 910)	(43 901)	(356 270)	(351 224)	5 046	-1%	(535 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(499 378)**	**(525 179)**	**(542 910)**	**(43 901)**	**(356 270)**	**(351 224)**	**5 046**	**-1%**	**(534 690)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	310 000	310 000	–	–	–	–		310 000
Increase (decrease) in consumer deposits		82 040	–	8 500	588	4 748	–	4 748	#DIV/0!	–
Payments										
Repayment of borrowing		(156 185)	(156 144)	(151 699)	–	(110 736)	(82 472)	28 265	-34%	(151 699)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(74 144)**	**153 856**	**166 801**	**588**	**(105 988)**	**(82 472)**	**23 517**	**-29%**	**158 301**
NET INCREASE/ (DECREASE) IN CASH HELD		**(254 694)**	**171 912**	**58 975**	**91 515**	**3 395**	**161 677**			**31 552**
Cash/cash equivalents at beginning:		715 116	466 876	466 876		458 929	466 876			458 929
Cash/cash equivalents at month/year end:		460 422	638 788	525 851		462 324	628 553			490 481

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
			The monthly budget statement summary (Table C1) for the month of March 2019 (year to date actual) shows a surplus of R106 million. 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	98.65%	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	99.16%	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 R293,8 million (50,11%). This is based on the Adjusted Capital Budget of R586 million. 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 2,02:1 (445 945/220 294). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is acceptable.	

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

ANNEXURE L

Description of financial indicator	Basis of calculation	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-3.2%	14.7%	14.3%	15.2%	14.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.0%	59.0%	52.9%	46.1%	49.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	22.2%	24.7%	18.5%	22.2%
Gearing	Long Term Borrowing/ Funds & Reserves		7.4%	11.4%	164.9%	8.5%	11.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	146.4%	184.0%	144.3%	172.7%	184.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		64.6%	97.2%	68.1%	71.7%	97.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.7%	16.0%	17.1%	25.5%	16.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	0.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%	27.1%	24.7%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		14.5%	19.9%	20.7%	15.5%	20.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.5%	14.5%	14.6%	14.5%	14.6%
IDP regulation financial viability indicators							
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.

Calculations						
Borrowing		394 166	608 787	608 787	456 847	
Total Assets		6 642 911	6 940 917	6 924 343	6 725 239	6 940 917
Employee related costs		701 054	812 123	810 018	563 407	810 018
Repairs & Maintenance		417 133	608 253	620 158	353 150	620 158
Interest (finance charges)		67 691	67 884	59 359	48 782	59 359
Principal paid		156 185	156 144	151 699	110 736	151 699
Depreciation		350 037	376 066	376 066	282 056	376 066
Operating expenditure		2 724 145	3 016 497	3 049 313	2 174 685	3 049 313
Total Capital Expenditure		500 521	525 161	586 328	332 792	577 551
Borrowed funding for capital		9 969	310 000	310 000	153 373	287 909
Debt		1 009 252	1 187 210	1 309 757	1 001 935	1 187 210
Equity		5 316 363	5 337 536	5 300 103	5 403 343	5 337 536
Reserves		3 062	369 183	369 183	3 062	369 183
Borrowing		394 166	608 787	608 787	456 847	608 787
Current assets		1 043 037	1 208 976	1 114 187	1 113 624	1 208 976
Current liabilities		712 303	657 177	771 983	644 971	657 177
Monetary assets		460 422	638 788	525 851	462 324	638 788
Total Revenue (excluding capital transfers and contributions)		2 877 561	3 054 874	2 990 431	2 280 781	2 990 431
Transfers and subsidies		331 095	356 638	354 985	341 754	354 985
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		136 205	129 224	129 224	6 601	129 224
Debt service payments		(80 026)	(97 746)	(96 613)	(142 513)	(211 057)
Outstanding debtors (receivables)		509 823	489 569	511 491	580 618	489 569
Annual services revenue		1 835 553	2 097 369	2 018 177	1 515 726	
Cash + investments	Including LT investments	460 422	638 788	525 851	462 324	638 788
Fixed operational expend. (monthly)		195 580	470 463	465 154	317 588	465 154
Longstanding debtors outstanding			24	24		24
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	91 296	9 002	8 382	8 353	4 657	3 163	17 298	74 209	216 359	107 679	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	164 446	1 164	765	780	803	776	3 501	5 052	177 287	10 911	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	36 261	1 969	1 604	1 277	1 201	1 196	10 963	15 290	69 760	29 926	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	8 033	701	581	513	390	350	1 606	3 222	15 396	6 081	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 614	496	400	338	312	286	1 164	1 774	11 384	3 875	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	677	181	155	152	147	145	976	8 177	10 607	9 595	–	–
Interest on Arrear Debtor Accounts	1810	507	198	173	172	163	152	837	2 478	4 681	3 802	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(4 688)	1 000	(430)	1 515	1 005	584	440	29 089	28 516	32 633	–	–
Total By Income Source	**2000**	**303 146**	**14 713**	**11 630**	**13 099**	**8 677**	**6 653**	**36 784**	**139 291**	**533 992**	**204 503**	**–**	**–**
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 816	186	138	124	124	189	5 357	5 900	19 833	11 694	–	–
Commercial	2300	234 948	7 328	5 878	6 558	2 726	1 672	6 084	45 036	310 229	62 075	–	–
Households	2400	56 635	6 678	5 412	5 990	5 488	4 496	23 394	83 267	191 360	122 634	–	–
Other	2500	3 747	520	203	427	339	296	1 949	5 089	12 570	8 100	–	–
Total By Customer Group	**2600**	**303 146**	**14 713**	**11 630**	**13 099**	**8 677**	**6 653**	**36 784**	**139 291**	**533 992**	**204 503**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2018/19 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	69 427	–	–	–	–	–	–	–	69 427	61 878
Bulk Water	0200	14 410	–	–	–	–	–	–	–	14 410	12 006
PAYE deductions	0300	8 825	–	–	–	–	–	–	–	8 825	8 209
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	9 340	–	–	–	–	–	–	–	9 340	8 612
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	56 512	–	–	–	–	–	–	–	56 512	150 466
Auditor General	0800	–	–	–	–	–	–	–	–	–	108
Other	0900	1 120	–	–	–	–	–	–	–	1 120	1 098
Total By Customer Type	**1000**	**159 635**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**159 635**	242 377

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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-Brackenham Housing		Call	Call	N/A	2	5.2%	435	–	437
ABSA Bank- Ngwelezane Housing		Call	Call	N/A	14	5.2%	2 341	400	2 755
ABSA Bank- Conditional Grants		Call	Call	N/A	23	5.2%	5 216	–	5 239
ABSA Bank-Pionierhof Housing		Call	Call	N/A	26	5.2%	6 193	–	6 219
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	0	5.2%	4	–	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	6	5.2%	1 551	–	1 558
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	N/A	9	5.6%	1 985	–	1 994
ABSA Bank-Deposit Account		Daily	Daily	N/A	–	4.8%	1 061	–	9 942
ABSA Bank-Cheque Account		Daily	Daily	N/A	85	4.8%	8 785	–	24 088
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	–	4.8%	540	–	710
Nedbank LTD		Daily	Fixed	26/06/2019	541	8.5%	77 948	–	78 489
Standard Bank		Daily	Fixed	26/06/2019	470	8.5%	67 579	–	68 050
Nedbank LTD		Daily	Fixed	30/05/2019	429	8.4%	61 452	–	61 880
Nedbank LTD		Daily	Fixed	15/03/2019	182	7.9%	60 571	(60 753)	–
Standard Bank		Daily	Call	N/A	74	6.7%	15 003	(15 077)	–
Standard Bank		Daily	Call	N/A	44	6.7%	–	(44)	0
Nedbank LTD		Daily	Fixed	15/04/2019	400	7.9%	60 142	–	60 542
Nedbank LTD		Daily	Fixed	15/05/2019	181	7.9%	–	60 000	60 181
Nedbank LTD		Daily	Fixed	30/07/2019	234	8.2%	–	80 000	80 234
Municipality sub-total					2 721		370 809	64 526	462 324
TOTAL INVESTMENTS AND INTEREST	2				**2 721**		**370 809**	**64 526**	**462 324**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**316 940**	**344 324**	**341 624**	**81 563**	**254 831**	**339 094**	**(84 263)**	**-24.8%**	**344 324**
Local Government Equitable Share		292 001	326 255	326 255	81 563	244 692	326 255	(81 563)	-25.0%	326 255
Finance Management		2 650	2 650	2 650		2 650	2 650	–		2 650
EPWP Incentive		4 143	5 189	5 189	–	5 189	5 189	–		5 189
Project management Unit		5 437	5 230	5 230	–	–	–	–		5 230
Infrasstructure Skills development Grant		6 500	5 000	2 300	–	2 300	5 000	(2 700)	-54.0%	5 000
Municipal Dermacation Transitional Grant		6 209				–	–	–		
Provincial Government:		**13 680**	**12 306**	**12 306**	**–**	**10 939**	**12 306**	**(1 367)**	**-11.1%**	**12 306**
Housing		2 628	2 213	2 213	–	896	2 213	(1 317)	-59.5%	2 213
Museum		183	192	192	–	192	192			192
Provincialisation Of Libraries		7 881	8 275	8 275	–	8 275	8 275	–		8 275
Cyber Cadets-Libraries	4	1 504	1 576	1 576	–	1 576	1 576	–		1 576
Hostels		1 484			–	–		–		–
Sport and recreation-Operational		–	50	50	–	–	50	(50)	-100.0%	50
District Municipality:		**100**	**–**	**–**	**–**	**–**	**–**	–		**100**
Ntambanana Unpent Grant		**100**	**–**	**–**	**–**	**–**	**–**	–		**100**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Operating Transfers and Grants	5	**330 721**	**356 630**	**353 930**	**81 563**	**265 770**	**351 400**	**(85 630)**	**-24.4%**	**356 730**
Capital Transfers and Grants										
National Government:		152 305	121 374	121 374	34 604	110 604	121 374	5 230	**4.3%**	121 374
Municipal Infrastructure Grant (MIG)		103 305	99 374	99 374	34 604	104 604	99 374	5 230	5.3%	99 374
Water Service Infrastruture Grant		34 000	16 000	16 000	–	–	16 000			16 000
Intergrated National Eletrification Programme Grant		10 000				–				–
Energy Efficiency and Demand Management		5 000	6 000	6 000	–	6 000	6 000			6 000
Provincial Government:		**–**	**7 850**	**7 850**	**–**	**2 617**	**7 850**	(5 234)	-66.7%	**7 850**
Sport and Recreation-Capital		**–**	**7 850**	**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**	**129 224**	**34 604**	**113 221**	**129 224**	**(3)**	**0.0%**	**129 224**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	483 025	485 854	483 154	116 167	378 991	480 624	(85 633)	-17.8%	485 954

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**316 940**	**344 324**	**341 624**	**31 567**	**256 626**	**341 624**	**(84 998)**	**-24.9%**	**344 324**
Local Government Equitable Share		292 001	326 255	326 255	27 188	244 691 250.00	326 255	(81 564)	-25.0%	326 255
Finance Management		2 650	2 650	2 650	798	2 006	2 650	(644)	-24.3%	2 650
EPWP Incentive		4 143	5 189	5 189	530	4 578	5 189	(611)	-11.8%	5 189
Project management Unit		5 437	5 230	5 230	3 051	3 051	5 230	(2 179)	-41.7%	5 230
Infrasstructure Skills development Grant		6 500	5 000	2 300	–	2 300	2 300	–		5 000
Municipal Dermacation Transitional Grant		6 209								
Provincial Government:		**13 680**	**12 306**	**12 306**	**3 597**	**31 317**	**12 306**	**19 011**	**154.5%**	**12 306**
Housing		2 628	2 213	2 213	1 073	9 423	2 213	7 210	325.8%	2 213
Provincialisation Of Libraries		7 881	8 275	8 275	2 079	17 747	8 275	9 472	114.5%	8 275
Cyber Cadets-Libraries		1 504	1 576	1 576	87	871	1 576	(705)	-44.7%	1 576
Sport and recreation-Operational		–	50	50	–	–	50	(50)	-100.0%	50
Museum		183	192	192	358	3 275	192	3 083	1605.9%	192
Hostels		1 484								
District Municipality:		**100**	**–**	**–**	**–**	**–**	**–**	–		**100**
Ntambanana Unpent Grant		100						–		100
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total operating expenditure of Transfers and Grants:		**330 721**	**356 630**	**353 930**	**35 164**	**287 943**	**353 930**	**(65 987)**	**-18.6%**	**356 730**
Capital expenditure of Transfers and Grants										
National Government:		152 305	121 374	121 374	7 895	75 664	121 054	(45 390)	**-37.5%**	121 374
Municipal Infrastructure Grant (MIG)		103 305	99 374	99 374	7 895	64 762	99 374	(34 612)	-34.8%	99 374
Water Service Infrastruture Grant		34 000	16 000	16 000	–	5 222	16 000	(10 778)	-67.4%	16 000
Intergrated National Eletrification Programme Grant		10 000						–		–
Energy Efficiency and Demand Management		5 000	6 000	6 000	–	5 680	5 680	–		6 000
Provincial Government:		**–**	**7 850**	**7 850**	**–**	**1 399**	**7 850**	(6 451)	-82.2%	**7 850**
Sport and Recreation-Capital		**–**	**7 850**	**7 850**	**–**	**1 399**	**7 850**	(6 451)	-82.2%	**7 850**
Total capital expenditure of Transfers and Grants		**152 305**	**129 224**	**129 224**	**7 895**	**77 063**	**128 904**	**(51 841)**	**-40.2%**	**129 224**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**483 025**	**485 854**	**483 154**	**43 059**	**365 006**	**482 834**	**(117 828)**	**-24.4%**	**485 954**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2018/19				
R thousands		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share		–	–	–	–	
Finance Management		–	–	–	–	
EPWP Incentive		–	–	–	–	
Project management Unit		–	–	–	–	
Infrasstructure Skills development Grant		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Provincial Government:		–	–	–	–	
Housing		–	–	–	–	
Provincialisation Of Libraries		–	–	–	–	
Cyber Cadets-Libraries		–	–	–	–	
Hostels		–	–	–	–	
Sport and recreation-Operational		–	–	–	–	
District Municipality:		–	–	–	–	
			–	–	–	
Ntambanana Unpent Grant		–	–	–	–	
Other grant providers:		–	–	–	–	
		–	–	–	–	
[insert description]		–	–	–	–	
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%

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 280	19 795	19 204	1 578	14 125	14 403	(278)	-2%	19 795
Pension and UIF Contributions		2 741	2 970	2 848	231	2 125	2 136	(11)	0%	2 970
Medical Aid Contributions		1 786	1 959	1 942	154	1 368	1 457	(88)	-6%	1 959
Motor Vehicle Allowance		3 570	3 695	4 083	338	2 998	3 062	(64)	-2%	3 695
Cellphone Allowance		2 966	3 184	3 134	248	2 171	2 350	(179)	-8%	3 184
Housing Allowances		–	277	277	–	–	208	(208)	-100%	277
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**29 342**	**31 881**	**31 488**	**2 550**	**22 787**	**23 616**	**(829)**	**-4%**	**31 881**
% increase	4		**8.7%**	**7.3%**						**8.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 864	11 017	10 795	860	7 736	8 097	(361)	-4%	11 017
Pension and UIF Contributions		442	680	665	54	487	499	(12)	-2%	680
Medical Aid Contributions		175	244	243	21	184	183	2	1%	244
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		982	2 033	1 997	–	–	1 497	(1 497)	-100%	2 033
Motor Vehicle Allowance		1 331	1 720	1 720	128	1 175	1 290	(115)	-9%	1 720
Cellphone Allowance		209	254	252	21	189	189	(0)	0%	254
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		480	872	885	16	573	664	(90)	-14%	872
Payments in lieu of leave		56	779	704	23	154	528	(374)	-71%	779
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**12 540**	**17 600**	**17 261**	**1 124**	**10 499**	**12 946**	**(2 447)**	**-19%**	**17 600**
% increase	4		**40.4%**	**37.7%**						**40.4%**
Other Municipal Staff										
Basic Salaries and Wages		412 132	453 811	468 097	35 943	329 677	351 073	(21 395)	-6%	453 811
Pension and UIF Contributions		70 700	91 499	79 724	6 322	56 558	59 793	(3 235)	-5%	91 499
Medical Aid Contributions		36 148	43 688	38 098	3 305	28 319	28 574	(255)	-1%	43 688
Overtime		44 523	62 467	57 769	3 059	35 936	43 327	(7 391)	-17%	62 467
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		42 733	48 162	48 381	3 785	34 548	36 285	(1 737)	-5%	48 162
Cellphone Allowance		3 391	5 004	3 781	297	2 712	2 836	(124)	-4%	5 004
Housing Allowances		4 316	4 544	4 405	419	3 160	3 303	(143)	-4%	4 544
Other benefits and allowances		52 519	49 986	62 667	5 222	44 865	47 000	(2 135)	-5%	49 986
Payments in lieu of leave		16 176	29 121	23 076	1 139	12 273	17 307	(5 033)	-29%	29 121
Long service awards		156	156	377	56	295	283	12	4%	156
Post-retirement benefit obligations	2	5 721	6 086	6 382	567	4 565	4 786	(222)	-5%	6 086
Sub Total - Other Municipal Staff		**688 514**	**794 524**	**792 756**	**60 114**	**552 909**	**594 567**	**(41 658)**	**-7%**	**794 524**
% increase	4		**15.4%**	**15.1%**						**15.4%**
Total Parent Municipality		**730 396**	**844 004**	**841 505**	**63 787**	**586 194**	**631 129**	**(44 934)**	**-7%**	**844 004**
TOTAL SALARY, ALLOWANCES & BENEFITS		**730 396**	**844 004**	**841 505**	**63 787**	**586 194**	**631 129**	**(44 934)**	**-7%**	**844 004**
TOTAL MANAGERS AND STAFF		**701 054**	**812 123**	**810 017**	**61 238**	**563 407**	**607 513**	**(44 106)**	**-7%**	**812 123**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		37 628	37 047	36 424	36 286	36 083	36 263	36 243	36 263	36 289	35 467	35 468	65 503	464 964	491 812	521 321
Service charges - electricity revenue		119 682	133 642	133 499	104 752	101 683	103 321	92 947	96 730	104 314	121 093	133 611	243 237	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	35 229	33 826	26 590	28 007	(18 970)	318 397	336 940	364 228
Service charges - sanitation revenue		8 223	3 899	8 014	8 409	8 063	7 375	8 061	8 397	7 440	7 116	7 495	620	83 110	88 041	93 463
Service charges - refuse		6 899	6 881	6 770	6 893	6 893	6 507	6 751	6 697	6 564	5 585	5 409	(4 792)	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	1 168	1 248	519	803	(5 682)	8 280	8 694	9 160
Interest earned - external investments		1 540	3 363	4 529	3 983	2 723	3 976	628	1 380	1 054	3 792	5 587	22 445	55 000	58 000	60 000
Interest earned - outstanding debtors		515	256	258	273	291	285	276	259	224	283	297	180	3 398	3 568	3 782
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		53	133	41	37	101	321	404	539	524	312	159	1 258	3 883	4 077	4 281
Licences and permits		280	322	250	426	296	40	549	310	133	282	278	452	3 617	3 798	3 988
Agency services		474	573	474	632	475	131	1 061	459	366	528	527	1 706	7 407	7 777	8 244
Transfer receipts - operating		140 240	3 948	–	192	14 378	103 832	–	3 566	34 604	–	–	55 878	356 638	373 410	411 236
Other revenue		2 339	10 102	6 981	8 096	4 883	14 482	5 320	16 002	19 794	3 501	3 267	(53 085)	41 681	36 782	38 746
Cash Receipts by Source		**338 740**	**236 149**	**233 013**	**196 803**	**210 007**	**311 505**	**187 621**	**207 001**	**246 380**	**205 069**	**220 908**	**308 749**	**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	–	–	82 618	3 381	2 586	(34 595)	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	85	588	–	–	(4 748)	–	–	–
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**	**207 085**	**329 586**	**208 450**	**223 494**	**579 406**	**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	62 958	62 208	64 041	66 542	101 726	795 881	864 716	946 073
Remuneration of councillors		2 412	2 424	2 426	2 481	2 499	2 500	3 097	2 569	2 569	2 587	2 587	3 730	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	63 544	60 370	61 977	61 979	121 454	897 364	918 100	969 696
Bulk purchases - Water & Sewer		10 618	11 461	11 335	11 034	11 132	12 196	9 791	11 741	10 052	9 791	9 022	(14 592)	103 582	134 200	141 581
Other materials		6 560	13 456	19 282	14 300	18 332	12 947	11 419	17 339	14 686	6 090	5 750	(25 929)	114 233	121 087	127 746
Contracted services		10 013	6 568	4 365	7 476	6 738	6 377	1 569	5 480	8 734	17 315	44 082	180 368	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	467	752	1 708	1 729	(1 824)	12 534	13 286	14 016
General expenses		32 356	29 216	34 938	4 572	29 117	56 433	57 690	14 089	34 799	11 009	23 078	(161 808)	165 490	146 366	154 731
Cash Payments by Type		**216 778**	**223 043**	**239 497**	**159 511**	**194 149**	**247 653**	**206 427**	**178 187**	**194 170**	**174 517**	**214 768**	**239 233**	**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	7 129	43 901	63 665	37 183	68 060	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**	**185 317**	**238 071**	**238 182**	**251 951**	**352 701**	**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)**	**21 769**	**91 515**	**(29 731)**	**(28 456)**	**226 705**	**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	370 809	462 324	432 593	404 136	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	370 809	462 324	432 593	404 136	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 - M09 March

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–	40 759	251 569	350 107	98 538	28.1%	48%
March	24 828	43 763	–	42 212	293 781	393 871	100 090	25.4%	56%
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**	**–**	**293 781**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**216 324**	**198 492**	**266 915**	**9 160**	**117 578**	**165 410**	47 832	**28.9%**	**267 320**
Roads Infrastructure		14 504	75 214	121 680	482	5 761	62 679	56 918	**90.8%**	121 865
Roads		12 552	57 614	110 387	482	3 343	48 012	44 669	**93.0%**	110 387
Road Structures		1 952	9 000	7 779	–	2 417	7 500	5 083	**67.8%**	7 779
Road Furniture		–	8 600	3 514	–	–	7 167	7 167	**100.0%**	3 700
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	965	4 357	–	(4 357)	**#DIV/0!**	–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	965	4 357	–	(4 357)	**#DIV/0!**	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		19 188	28 900	39 642	1 916	20 503	24 083	3 581	**14.9%**	39 862
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		11 005	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	7 008	–	–	–	–		4 586
LV Networks		8 183	28 900	32 634	1 916	20 503	24 083	3 581	**14.9%**	35 276
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		69 794	53 173	59 370	1 857	40 704	44 311	3 607	**8.1%**	59 370
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		619	–	–	–	–	–	–		–
Reservoirs		–	2 400	1 840	–	–	2 000	2 000	**100.0%**	1 840
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		61 926	50 773	57 530	1 857	40 264	42 311	2 047	**4.8%**	57 530
Distribution Points		7 249	–	–	–	440	–	(440)	**#DIV/0!**	–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		80 259	38 473	41 965	3 027	42 306	32 061	(10 245)	**-32.0%**	41 965
Pump Station		–	–	–	–	382	–	(382)	**#DIV/0!**	–
Reticulation		27 525	38 473	37 165	(1 868)	5 093	32 061	26 968	**84.1%**	37 165
Waste Water Treatment Works		52 734	–	4 800	4 894	36 832	–	(36 832)	**#DIV/0!**	4 800
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		267	–	1 325	214	1 405	–	(1 405)	**#DIV/0!**	1 325
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		267	–	1 325	214	1 405	–	(1 405)	**#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	2 933	700	2 542	2 276	(267)	**-11.7%**	2 933
Data Centres		32 312	2 731	2 933	700	2 542	2 276	(267)	**-11.7%**	2 933
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**40 192**	**24 304**	**45 501**	**1 530**	**11 614**	**20 254**	**8 640**	**42.7%**	**45 301**
Community Facilities		32 778	3 186	19 982	1 405	8 609	2 655	(5 954)	**-224.3%**	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	1 450	–	196	167	(29)	-17.6%	1 250
Cemeteries/Crematoria		–	–	95	–	76	–	(76)	#DIV/0!	95
Police		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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								%	
Purls		–	1 440	2 095	118	1 641	1 200	(441)	-36.8%	2 095
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		2 693
Stalls		7 227	1 192	2 693	–	118	993	875	88.1%	–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		18 573	354	13 649	1 287	5 881	295	(5 586)	-1893.4%	13 649
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 413	21 118	25 519	126	3 005	17 599	14 594	**82.9%**	25 519
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		7 413	21 118	25 519	126	3 005	17 599	14 594	82.9%	25 519
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	245	–	–	–	–		245
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	245	–	–	–	–		245
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**148**	**–**	**–**	**–**	**–**		**148**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	148	–	–	–	–		148
Improved Property		–	–	148	–	–	–	–		148
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**14 622**	**38 363**	**37 597**	**3 882**	**16 160**	**31 969**	**15 810**	**49.5%**	**37 977**
Operational Buildings		14 622	38 363	33 119	3 396	12 350	31 969	19 620	**61.4%**	33 499
Municipal Offices		14 622	38 363	33 119	3 396	12 350	31 969	19 620	61.4%	33 499
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	4 478	486	3 810	–	(3 810)	**#DIV/0!**	4 478
Staff Housing		–	–	4 478	486	3 810	–	(3 810)	#DIV/0!	4 478
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**35 509**	**60 706**	**37 263**	**550**	**32 182**	**50 588**	**18 406**	36.4%	**54 142**
Servitudes		3 552	–	–	–	–	–	–		–
Licences and Rights		31 956	60 706	37 263	550	32 182	50 588	18 406	**36.4%**	54 142
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		31 956	60 706	37 263	550	32 182	50 588	18 406	36.4%	54 142
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 242**	**570**	**1 582**	**173**	**1 010**	**475**	**(535)**	-112.7%	**1 382**
Computer Equipment		1 242	570	1 582	173	1 010	475	(535)	-112.7%	1 382
Furniture and Office Equipment		**2 058**	**1 437**	**1 639**	**141**	**1 132**	**1 198**	**65**	5.5%	**1 639**
Furniture and Office Equipment		2 058	1 437	1 639	141	1 132	1 198	65	5.5%	1 639
Machinery and Equipment		**34 986**	**6 721**	**17 811**	**3 363**	**8 884**	**5 601**	**(3 283)**	-58.6%	**11 652**
Machinery and Equipment		34 986	6 721	17 811	3 363	8 884	5 601	(3 283)	-58.6%	11 652
Transport Assets		**22 638**	**20 808**	**32 916**	**–**	**11 482**	**17 340**	**5 858**	33.8%	**29 892**
Transport Assets		22 638	20 808	32 916	–	11 482	17 340	5 858	33.8%	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**	**441 615**	**18 800**	**200 042**	**292 834**	**92 792**	**31.7%**	**449 696**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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**	**82 556**	**2 026**	**35 897**	**105 949**	70 052	**66.1%**	**82 576**
Roads Infrastructure		39 734	44 800	5 300	68	736	37 333	36 597	**98.0%**	5 300
Roads		39 305	44 800	3 600	68	736	37 333	36 597	**98.0%**	3 600
Road Structures		415	–	–	–	–	–	–		–
Road Furniture		14	–	1 700	–	–	–	–		1 700
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		36 406	55 889	56 081	1 452	28 032	46 574	18 542	**39.8%**	56 101
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 300	21 601	–	1 490	6 917	5 427	**78.5%**	21 601
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		9 713	10 000	1 500	–	474	8 333	7 859	**94.3%**	1 500
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 108	19 089	16 589	918	12 754	15 908	3 154	**19.8%**	16 589
LV Networks		18 585	18 500	16 391	533	13 314	15 417	2 103	**13.6%**	16 411
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		12 383	13 300	9 500	497	6 264	11 083	4 820	**43.5%**	9 500
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	24	317	–	(317)	**#DIV/0!**	–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	1 000	–	–	–	833	833	**100.0%**	–
Distribution		12 129	12 300	9 500	299	5 774	10 250	4 476	**43.7%**	9 500
Distribution Points		254	–	–	173	173	–	(173)	**#DIV/0!**	–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6 163	9 650	7 250	9	865	8 042	7 177	**89.2%**	7 250
Pump Station		2 687	6 500	4 950	9	865	5 417	4 552	**84.0%**	4 950
Reticulation		3 476	2 300	2 300	–	–	1 917	1 917	**100.0%**	2 300
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	850	–	–	–	708	708	**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	4 424	–	–	2 917	2 917	**100.0%**	4 424
Data Centres		–	3 500	4 424	–	–	2 917	2 917	**100.0%**	4 424
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1 820**	**5 187**	**5 234**	**–**	**117**	**4 323**	**4 205**	97.3%	**5 234**
Community Facilities		1 432	4 287	4 173	–	117	3 573	3 455	**96.7%**	4 173
Halls		1 140	2 196	1 920	–	117	1 830	1 713	93.6%	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 - M09 March

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	608	–	–	833	833	100.0%	608
Cemeteries/Crematoria		–	591	1 145	–	–	493	493	100.0%	1 145
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		293	500	500	–	–	417	417	100.0%	500
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		387	900	1 062	–	–	750	750	**100.0%**	1 062
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		387	900	1 062	–	–	750	750	100.0%	1 062
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	245	–	–	–	204	204	100.0%	–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	245	–	–	–	204	204	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**	**14 815**	**850**	**4 966**	**9 831**	**4 864**	**49.5%**	**14 749**
Operational Buildings		5 976	11 797	14 815	850	4 966	9 831	4 864	**49.5%**	14 749
Municipal Offices		5 976	11 797	14 815	850	4 966	9 831	4 864	49.5%	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		–	–	**24 960**	–	–	–	–		**8 121**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	24 960	–	–	–	–		8 121
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	24 960	–	–	–	–		8 121
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**5 391**	**5 361**	–	**3**	**4 493**	**4 490**	99.9%	**5 361**
Computer Equipment		–	5 391	5 361	–	3	4 493	4 490	99.9%	5 361
Furniture and Office Equipment		–	**380**	**605**	–	–	**317**	**317**	100.0%	**631**
Furniture and Office Equipment		–	380	605	–	–	317	317	100.0%	631
Machinery and Equipment		**13 549**	**8 180**	**8 770**	–	–	**6 817**	**6 817**	100.0%	**8 770**
Machinery and Equipment		13 549	8 180	8 770	–	–	6 817	6 817	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**	**142 301**	**2 876**	**40 984**	**131 933**	**90 949**	**68.9%**	**125 442**

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**301 175**	**471 241**	**–**	**39 294**	**294 934**	**353 431**	58 497	**16.6%**	**468 996**
Roads Infrastructure		93 289	95 313	–	10 594	91 637	71 485	(20 152)	**-28.2%**	96 587
Roads		93 289	83 694	–	10 594	91 637	62 771	(28 867)	**-46.0%**	96 587
Road Structures		–	2 884	–	–	–	2 163	2 163	**100.0%**	–
Road Furniture		–	8 735	–	–	–	6 551	6 551	**100.0%**	–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	38 687	–	–	–	29 015	29 015	**100.0%**	35 731
Drainage Collection		–	5 784	–	–	–	4 338	4 338	**100.0%**	–
Storm water Conveyance		–	32 903	–	–	–	24 677	24 677	**100.0%**	35 731
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		65 780	160 750	–	15 409	85 688	120 563	34 875	**28.9%**	161 635
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		39 909	9 846	–	9 025	58 827	7 385	(51 443)	**-696.6%**	108 463
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	101 928	–	–	–	76 446	76 446	**100.0%**	6 915
LV Networks		25 871	48 976	–	6 384	26 860	36 732	9 871	**26.9%**	46 256
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	105 918	–	7 694	63 271	79 439	16 167	**20.4%**	–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	102 051	–	7 694	63 271	76 538	13 267	**17.3%**	–
Distribution Points		–	3 868	–	–	–	2 901	2 901	**100.0%**	–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		138 808	65 303	–	5 596	54 337	48 977	(5 360)	**-10.9%**	175 043
Pump Station		–	37 428	–	–	–	28 071	28 071	**100.0%**	–
Reticulation		138 808	27 875	–	5 596	54 337	20 906	(33 431)	**-159.9%**	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	–	–	–	882	882	**100.0%**	–
Rail Lines		853	–	–	–	–	–	–		–
Rail Structures		–	1 175	–	–	–	882	882	**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	–	–	–	3 071	3 071	**100.0%**	–
Data Centres		2 445	4 095	–	–	–	3 071	3 071	**100.0%**	–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**62 043**	**98 193**	**–**	**6 033**	**57 987**	**73 644**	**15 657**	**21.3%**	**80 781**
Community Facilities		57 155	88 266	–	572	4 491	66 200	61 709	**93.2%**	7 784
Halls		2 418	20 288	–	233	1 856	15 216	13 360	87.8%	3 184
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	155	–	–	–	116	116	100.0%	–
Fire/Ambulance Stations		146	370	–	30	217	277	60	21.8%	449
Testing Stations		–	–	–	–	–	–	–		–
Museums		103	105	–	9	45	79	34	43.1%	105
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	–	69	525	667	142	21.3%	890
Cemeteries/Crematoria		2 244	3 078	–	232	1 848	2 309	461	20.0%	3 156
Police		–	–	–	–	–	–	–		–
Purls		51 295	62 723	–	–	–	47 042	47 042	100.0%	–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	616	–	–	–	462	462	100.0%	–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	42	–	–	–	31	31	100.0%	–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		4 888	9 927	–	5 460	53 496	7 445	(46 051)	**-618.6%**	72 997
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4 888	9 927	–	5 460	53 496	7 445	(46 051)	-618.6%	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**	**–**	**1 995**	**12 178**	**673**	**(11 505)**	**-1710.1%**	**19 016**
Operational Buildings		11 413	299	–	1 946	11 927	224	(11 703)	**-5225.5%**	18 418
Municipal Offices		11 413	299	–	1 946	11 927	224	(11 703)	-5225.5%	18 418
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		62	598	–	49	251	449	198	**44.0%**	598
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		62	598	–	49	251	449	198	44.0%	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**	**–**	**–**	**–**	**462**	**462**	100.0%	**–**
Furniture and Office Equipment		(0)	616	–	–	–	462	462	100.0%	–
Machinery and Equipment		**2 042**	**1 478**	**–**	**265**	**3 667**	**1 108**	**(2 559)**	-230.8%	**4 810**
Machinery and Equipment		2 042	1 478	–	265	3 667	1 108	(2 559)	-230.8%	4 810
Transport Assets		**39 474**	**35 784**	**–**	**3 029**	**35 001**	**26 838**	**(8 163)**	-30.4%	**41 346**
Transport Assets		39 474	35 784	–	3 029	35 001	26 838	(8 163)	-30.4%	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**	**–**	**50 616**	**403 767**	**456 156**	**52 390**	**11.5%**	**614 949**

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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**	**242 047**	96 819	**40.0%**	**290 457**
Roads Infrastructure		61 085	68 089	–	5 674	34 045	56 741	22 696	**40.0%**	68 089
Roads		57 273	60 009	–	5 001	30 004	50 007	20 003	**40.0%**	60 009
Road Structures		–	496	–	41	248	413	165	**40.0%**	496
Road Furniture		3 812	7 585	–	632	3 793	6 321	2 528	**40.0%**	7 585
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	17 661	–	1 472	8 830	14 717	5 887	**40.0%**	17 661
Drainage Collection		–	1 631	–	136	816	1 359	544	**40.0%**	1 631
Storm water Conveyance		–	16 029	–	1 336	8 015	13 358	5 343	**40.0%**	16 029
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		30 053	36 230	–	3 019	18 115	30 192	12 077	**40.0%**	36 230
Power Plants		–	–	–	–	–	–	–		–
HV Substations		4 923	7 637	–	636	3 819	6 364	2 546	**40.0%**	7 637
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		1 864	21 122	–	1 760	10 561	17 602	7 041	**40.0%**	21 122
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		20 665	1 164	–	97	582	970	388	**40.0%**	1 164
MV Networks		9	814	–	68	407	679	271	**40.0%**	814
LV Networks		2 592	5 492	–	458	2 746	4 576	1 831	**40.0%**	5 492
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		111 558	128 392	–	10 699	64 196	106 993	42 797	**40.0%**	128 392
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		2 779	14 465	–	1 205	7 233	12 054	4 822	**40.0%**	14 465
Pump Stations		9 552	3 130	–	261	1 565	2 608	1 043	**40.0%**	3 130
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		60 606	–	–	–	–	–	–		–
Distribution		281	110 796	–	9 233	55 398	92 330	36 932	**40.0%**	110 796
Distribution Points		38 340	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		44 561	36 280	–	3 023	18 140	30 233	12 093	**40.0%**	36 280
Pump Station		22 613	5 997	–	500	2 999	4 998	1 999	**40.0%**	5 997
Reticulation		21 948	29 013	–	2 418	14 506	24 177	9 671	**40.0%**	29 013
Waste Water Treatment Works		–	78	–	7	39	65	26	**40.0%**	78
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 192	–	99	596	993	397	**40.0%**	1 192
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		528	1 909	–	159	954	1 591	636	**40.0%**	1 909
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		528	1 909	–	159	954	1 591	636	**40.0%**	1 909
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		17 595	175	–	15	88	146	58	**40.0%**	175
Rail Lines		162	–	–	–	–	–	–		–
Rail Structures		–	175	–	15	88	146	58	**40.0%**	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	1 435	574	**40.0%**	1 722
Data Centres		2 249	1 722	–	144	861	1 435	574	**40.0%**	1 722
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**18 116**	**20 144**	**–**	**1 679**	**10 072**	**16 787**	**6 715**	**40.0%**	**20 144**
Community Facilities		7 888	6 862	–	572	3 431	5 718	2 287	**40.0%**	6 862
Halls		1 517	2 569	–	214	1 284	2 140	856	40.0%	2 569
Centres		–	–	–	–	–	–	–		–
Crèches		422	–	–	–	–	–	–		–
Clinics/Care Centres		130	–	–	–	–	–	–		–
Fire/Ambulance Stations		673	591	–	49	295	492	197	40.0%	591
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		867	1 078	–	90	539	899	359	40.0%	1 078
Cemeteries/Crematoria		734	881	–	73	440	734	294	40.0%	881
Police		–	–	–	–	–	–	–		–
Purls		1 958	745	–	62	372	621	248	40.0%	745
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		741	–	–	–	–	–	–		–
Markets		149	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		697	998	–	83	499	832	333	40.0%	998
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		10 228	13 282	–	1 107	6 641	11 069	4 427	**40.0%**	13 282
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		10 228	13 282	–	1 107	6 641	11 069	4 427	40.0%	13 282
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**746**	**157**	**–**	**13**	**79**	**131**	52	40.0%	**157**
Revenue Generating		–	157	–	13	79	131	52	**40.0%**	157
Improved Property		–	157	–	13	79	131	52	40.0%	157
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		746	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		746	–	–	–	–	–	–		–
Other assets		**16 284**	**17 749**	**–**	**1 479**	**8 874**	**14 790**	**5 916**	**40.0%**	**17 749**
Operational Buildings		14 112	15 842	–	1 320	7 921	13 202	5 281	**40.0%**	15 842
Municipal Offices		14 041	15 842	–	1 320	7 921	13 202	5 281	40.0%	15 842
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		71	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		2 172	1 907	–	159	953	1 589	636	**40.0%**	1 907
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		2 172	1 907	–	159	953	1 589	636	40.0%	1 907
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 335**	**3 455**	**–**	**288**	**1 728**	**2 879**	**1 152**	40.0%	**3 455**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 335	3 455	–	288	1 728	2 879	1 152	**40.0%**	3 455
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 335	3 455	–	288	1 728	2 879	1 152	40.0%	3 455
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**4 564**	**6 630**	**–**	**553**	**3 315**	**5 525**	**2 210**	40.0%	**6 630**
Computer Equipment		4 564	6 630	–	553	3 315	5 525	2 210	40.0%	6 630
Furniture and Office Equipment		**3 101**	**2 663**	**–**	**222**	**1 331**	**2 219**	**888**	40.0%	**2 663**
Furniture and Office Equipment		3 101	2 663	–	222	1 331	2 219	888	40.0%	2 663
Machinery and Equipment		**23 937**	**15 849**	**–**	**1 321**	**7 924**	**13 207**	**5 283**	40.0%	**15 849**
Machinery and Equipment		23 937	15 849	–	1 321	7 924	13 207	5 283	40.0%	15 849
Transport Assets		**11 510**	**18 963**	**–**	**1 580**	**9 481**	**15 802**	**6 321**	40.0%	**18 963**
Transport Assets		11 510	18 963	–	1 580	9 481	15 802	6 321	40.0%	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**	**313 388**	**125 355**	**40.0%**	**376 066**

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**6 967**	**11 940**	**–**	**11 586**	**76 359**	**9 950**	(66 409)	**-667.4%**	**–**
Roads Infrastructure		3 356	11 740	–	3 524	55 211	9 783	(45 427)	-464.3%	–
Roads		3 356	11 740	–	3 524	55 211	9 783	(45 427)	-464.3%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 701	–	–	187	2 324	–	(2 324)	#DIV/0!	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		1 701	–	–	187	2 324	–	(2 324)	#DIV/0!	–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(2 880)	200	–	7 110	9 374	167	(9 208)	-5524.7%	–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		(2 880)	200	–	7 110	9 374	167	(9 208)	-5524.7%	–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 261	–	–	–	8 308	–	(8 308)	#DIV/0!	–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		2 279	–	–	–	8 308	–	(8 308)	#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	–	–	765	1 142	–	(1 142)	#DIV/0!	–
Data Centres		529	–	–	765	1 142	–	(1 142)	#DIV/0!	–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 117**	**3 501**	**2 413**	**3 999**	**7 977**	**2 917**	**(5 060)**	**-173.5%**	**2 413**
Community Facilities		301	600	2 413	3 527	5 332	500	(4 832)	-966.5%	2 413
Halls		(4)	–	2 021	5	638	–	(638)	#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 - M09 March

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		–	600	392	–	392	500	108	21.6%	392
Cemeteries/Crematoria		305	–	–	43	822	–	(822)	#DIV/0!	–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	3 480	3 480	–	(3 480)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 817	2 901	–	472	2 645	2 417	(227)	**-9.4%**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 817	2 901	–	472	2 645	2 417	(227)	-9.4%	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**114**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		114	–	–	–	–	–	–		–
Improved Property		114	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**7 000**	**–**	**–**	**1 751**	**7 431**	**–**	**(7 431)**	**#DIV/0!**	**–**
Operational Buildings		7 000	–	–	1 751	7 431	–	(7 431)	**#DIV/0!**	–
Municipal Offices		7 000	–	–	1 751	7 112	–	(7 112)	#DIV/0!	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	318	–	(318)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–		–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**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**	**2 413**	**17 336**	**91 766**	**12 867**	**(78 899)**	**-613.2%**	**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	–	40 759
Mar	24 828	43 763	–	42 212
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	251 569	350 107
Mar	293 781	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/	303 146	14 713	11 630	13 099	8 677	6 653	36 784	139 291
2017/18	–	–	–	–	–	–	–	–

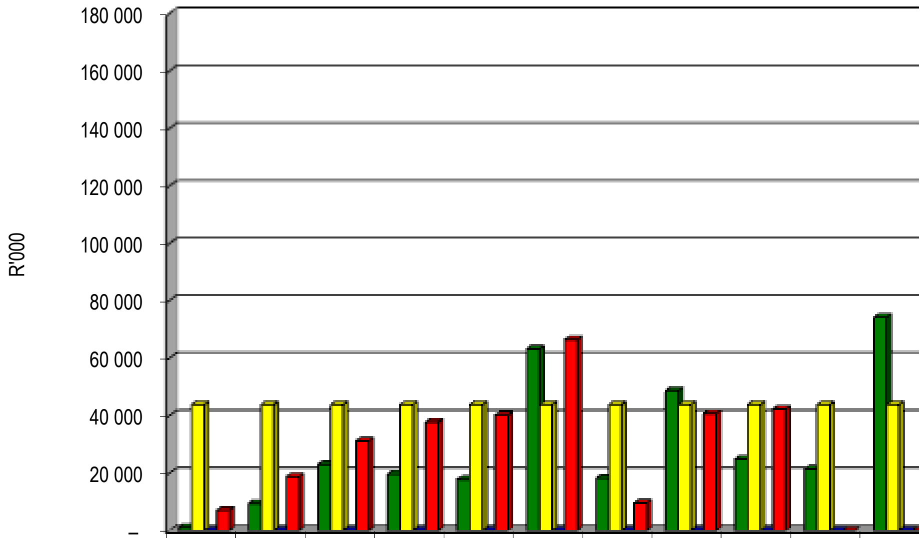
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	19 238	19 833
Commercial	300 922	310 229
Households	185 619	191 360
Other	12 193	12 570

Chart C5 Aged Creditors Analysis

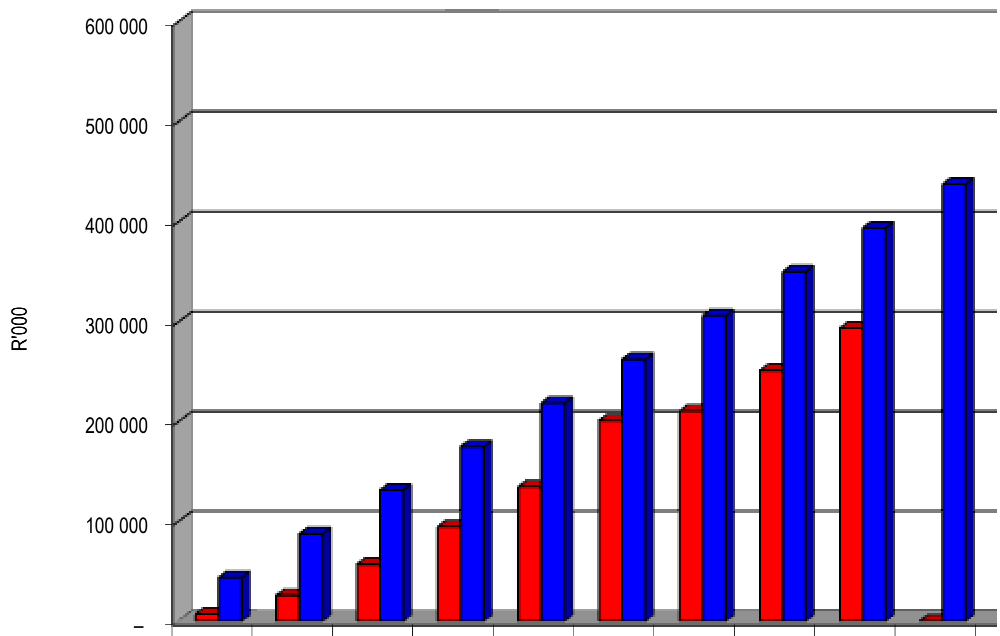
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2017/18	61 878	12 006	8 209	–	8 612	–	150 466	108
Budget Year 2018/	69 427	14 410	8 825	–	9 340	–	56 512	–

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



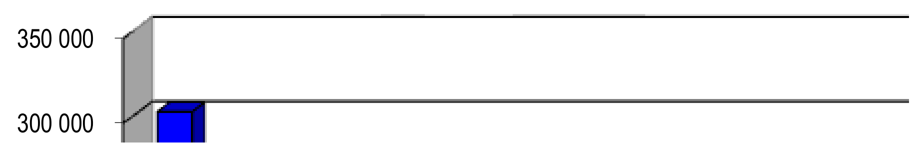
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2017/18	1 056	9 429	23 036	19 605	17 793	63 188	18 199	48 680	24 828	21 436	74 185
Original Budget	43 763	43 763	43 763	43 763	43 763	43 763	43 763	43 763	43 763	43 763	43 763
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	7 071	18 737	31 199	37 707	40 089	66 384	9 625	40 759	42 212	–	–

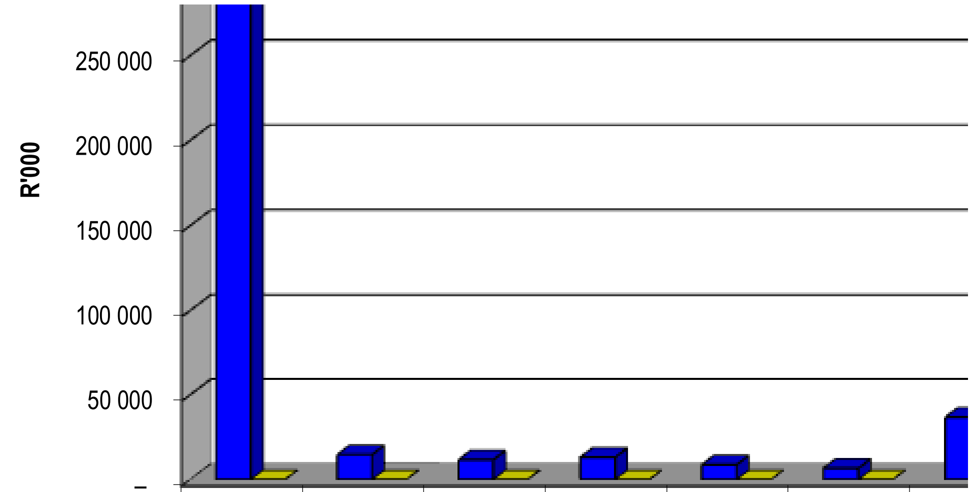
Chart C2 2018/19 Capital Expenditure: YTD actual v YTD t



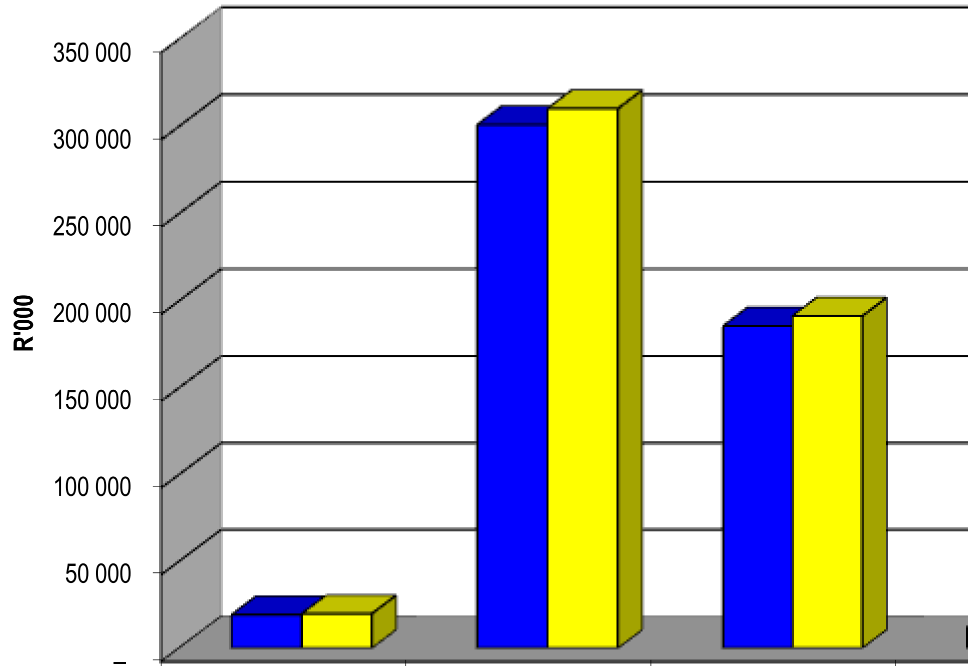
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	7 071	25 807	57 006	94 713	134 802	201 186	210 811	251 569	293 781	–	
YearTD budget	43 763	87 527	131 290	175 054	218 817	262 580	306 344	350 107	393 871	437 634	48

Chart C3 Aged Consumer Debtors Analysis



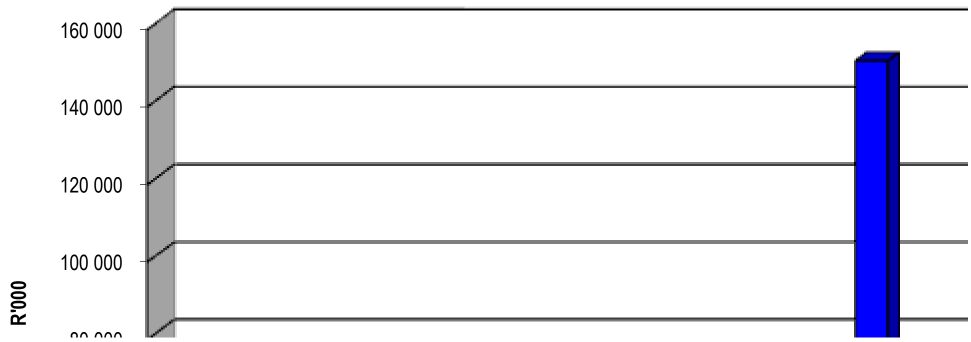


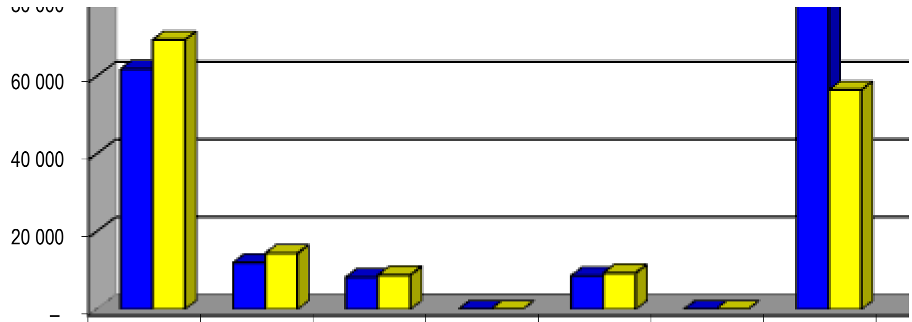
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 [Y
Budget Year 2018/19	303 146	14 713	11 630	13 099	8 677	6 653	36
2017/18	–	–	–	–	–	–	-



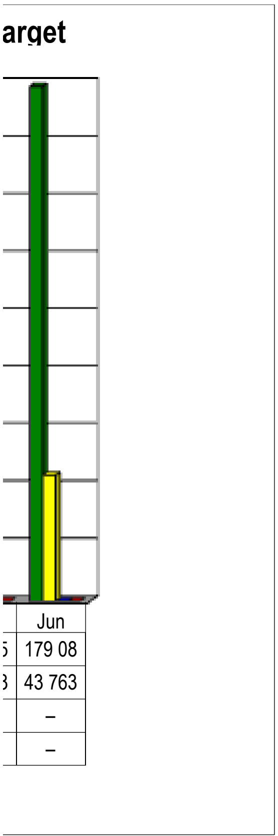
	Organs of State	Commercial	Households	Other
2017/18	19 238	300 922	185 619	1 098
Budget Year 2018/19	19 833	310 229	191 360	1 120

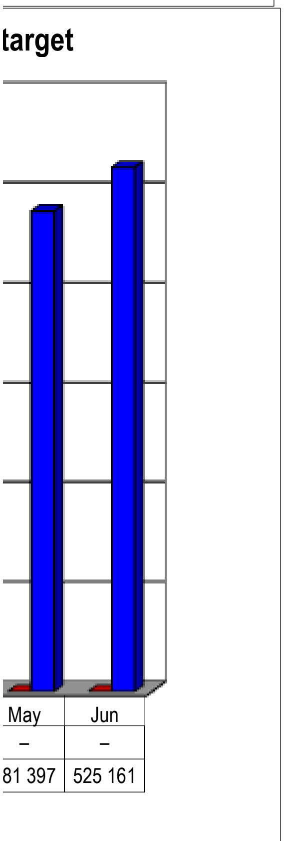
Chart C5 Aged Creditors Analysis

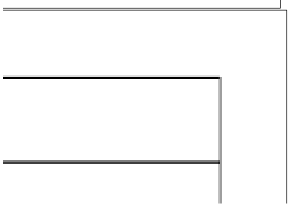


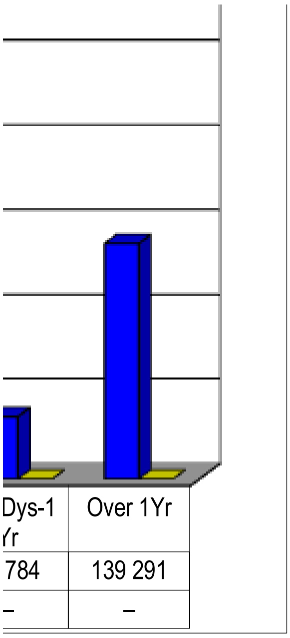


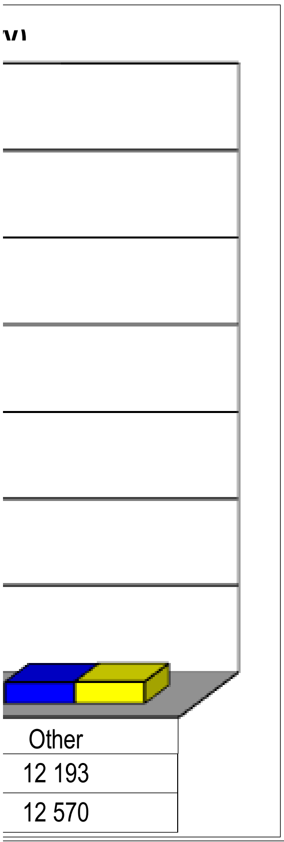
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit
2017/18	61 878	12 006	8 209	–	8 612	–	150 466	
Budget Year 2018/19	69 427	14 410	8 825	–	9 340	–	56 512	

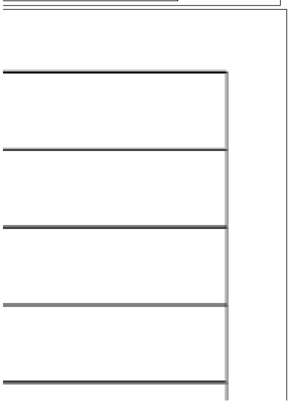

arget
Jun
179 08
43 763
–
–

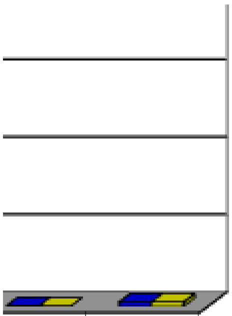

target
May
Jun
–
–
81 397
525 161




Dys-1
Yr
Over 1Yr
784
139 291
–
–


Other
12 193
12 570





tor General	Other
108	1 098
–	1 120