

Municipal In-year report & supporting tables

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Preparation Instructions

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CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget**

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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City / Town	Richards Bay
Postal Code	3900
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:	
ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
Telephone number	035 907 5314
Cell number	083 726 7533
Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za

Secretary/PA to the Speaker:	
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Title	
Name	
Telephone number	035 907 5325
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E-mail address	

Mayor/Executive Mayor:	
ID Number	780719 5593 083
Title	Cllr
Name	M.G. Mhlongo
Telephone number	035 907 5001
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	Vacant
Title	
Name	
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Deputy Mayor/Executive Mayor:	
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E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	861112 0659 087
Title	Ms
Name	P. Bhengu
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Fax number	035 907 5444
E-mail address	BhenguPT@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Dr
Name	Nhlanhla J. Sibeko
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Secretary/PA to the Municipal Manager:	
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Name	S Nxumalo
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Cell number	084 259 8899
Fax number	035 907 5451
E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za

Chief Financial Officer	
ID Number	730831 5638 080
Title	Mr
Name	Mxolisi Kunene
Telephone number	035 907 5090
Cell number	082 652 7050
Fax number	035 907 5444
E-mail address	mkunene@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	900926 0720 083
Title	Ms
Name	W. Magwaza
Telephone number	035 907 5092
Cell number	078 404 2803
Fax number	035 907 5444
E-mail address	MagwazaWC@umhlathuze.gov.za

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Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
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
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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 - M12 June

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	36 456	477 138	495 732	(18 594)	-4%	495 732
Service charges	1 835 553	2 097 369	2 018 177	154 299	1 979 895	2 018 177	(38 282)	-2%	2 018 177
Investment revenue	76 056	55 000	55 000	8 815	32 345	55 000	(22 655)	-41%	55 000
Transfers and subsidies	331 095	356 638	354 985	1 072	345 162	354 985	(9 824)	-3%	354 985
Other own revenue	192 197	71 413	66 536	8 722	54 952	66 536	(11 584)	-17%	66 536
Total Revenue (excluding capital transfers and contributions)	2 877 561	3 054 874	2 990 431	209 364	2 889 492	2 990 431	(100 939)	-3%	2 990 431
Employee costs	701 054	812 123	810 018	63 802	753 633	810 018	(56 385)	-7%	810 018
Remuneration of Councillors	29 342	31 881	31 488	2 519	30 395	31 488	(1 093)	-3%	31 488
Depreciation & asset impairment	350 037	376 066	376 066	31 339	376 066	376 066	0	0%	376 066
Finance charges	67 691	67 884	59 359	3 526	59 359	59 359	–		59 359
Materials and bulk purchases	1 032 313	1 115 178	1 101 272	70 863	1 052 989	1 101 272	(48 282)	-4%	1 101 272
Transfers and subsidies	11 517	12 534	15 179	3 323	15 382	15 179	203	1%	15 179
Other expenditure	532 192	600 831	655 933	83 276	602 384	655 933	(53 549)	-8%	655 933
Total Expenditure	2 724 145	3 016 497	3 049 313	258 647	2 890 208	3 049 313	(159 105)	-5%	3 049 313
Surplus/(Deficit)	153 416	38 377	(58 882)	(49 283)	(716)	(58 882)	58 166	-99%	(58 882)
Transfers and subsidies - capital (monetary allocations)	136 205	129 224	129 224	–	21 356	129 224	(107 868)	-83%	129 224
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	289 620	167 601	70 341	(49 283)	20 640	70 341	(49 701)	-71%	70 341
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	289 620	167 601	70 341	(49 283)	20 640	70 341	(49 701)	-71%	70 341
Capital expenditure & funds sources									
Capital expenditure	500 521	525 161	586 328	86 840	482 843	525 161	(42 318)	-8%	577 551
Capital transfers recognised	135 362	129 224	129 224	16 893	117 573	129 224	(11 651)	-9%	129 224
Public contributions & donations	2 849	–	–	–	–	–	–		–
Borrowing	9 969	310 000	310 000	43 933	247 305	310 000	(62 695)	-20%	287 909
Internally generated funds	352 341	85 937	147 105	26 013	117 965	85 937	32 028	37%	160 417
Total sources of capital funds	500 521	525 161	586 328	86 840	482 843	525 161	(42 318)	-8%	577 551
Financial position									
Total current assets	1 043 037	1 208 976	1 151 257		1 155 155				1 208 976
Total non current assets	5 599 874	5 731 941	5 670 972		5 615 471				5 731 941
Total current liabilities	712 303	657 177	546 086		677 291				657 177
Total non current liabilities	614 245	946 204	926 552		676 926				946 204
Community wealth/Equity	5 316 363	5 337 536	5 349 591		5 416 410				5 337 536
Cash flows									
Net cash from (used) operating	318 828	543 235	435 084	(77 339)	433 508	527 380	93 872	18%	407 941
Net cash from (used) investing	(499 378)	(525 179)	(542 910)	(121 589)	(572 012)	(481 329)	90 682	-19%	(534 690)
Net cash from (used) financing	(74 144)	153 856	166 801	248 928	143 772	125 561	(18 211)	-15%	158 301
Cash/cash equivalents at the month/year end	460 422	638 788	525 851	–	464 198	638 488	174 290	27%	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	296 683	13 168	11 813	12 171	9 385	5 316	36 001	130 355	514 893
Creditors Age Analysis									
Total Creditors	161 781	–	–	–	–	–	–	–	161 781

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		587 146	549 465	570 892	47 941	531 826	570 892	(39 065)	-7%	570 892
Executive and council		10 271	191	191	15	179	191	(12)	-6%	191
Finance and administration		576 876	549 274	570 701	47 925	531 648	570 701	(39 053)	-7%	570 701
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		50 482	45 671	45 802	1 923	19 198	45 802	(26 604)	-58%	45 802
Community and social services		19 915	20 302	19 378	1 413	13 240	19 378	(6 138)	-32%	19 378
Sport and recreation		18 094	20 464	21 565	188	3 484	21 565	(18 081)	-84%	21 565
Public safety		8 379	1 102	1 002	188	795	1 002	(206)	-21%	1 002
Housing		4 095	3 804	3 858	134	1 679	3 858	(2 179)	-56%	3 858
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		69 425	51 536	46 391	3 676	29 330	46 391	(17 061)	-37%	46 391
Planning and development		26 205	18 676	16 047	274	12 409	16 047	(3 637)	-23%	16 047
Road transport		42 838	31 850	29 336	3 402	16 254	29 336	(13 082)	-45%	29 336
Environmental protection		382	1 009	1 009	–	667	1 009	(342)	-34%	1 009
<i>Trading services</i>		2 304 124	2 536 681	2 455 829	155 442	2 330 108	2 455 829	(125 721)	-5%	2 455 829
Energy sources		1 311 215	1 596 982	1 461 231	103 424	1 386 570	1 461 231	(74 660)	-5%	1 461 231
Water management		568 945	518 720	546 190	35 903	545 068	546 190	(1 122)	0%	546 190
Waste water management		255 696	275 326	298 756	9 055	247 376	298 756	(51 380)	-17%	298 756
Waste management		168 268	145 652	149 652	7 060	151 093	149 652	1 441	1%	149 652
<i>Other</i>	4	2 589	744	740	383	386	740	(355)	-48%	740
Total Revenue - Functional	2	3 013 766	3 184 097	3 119 655	209 364	2 910 848	3 119 655	(208 807)	-7%	3 119 655
Expenditure - Functional										
<i>Governance and administration</i>		415 938	61 001	115 025	17 482	58 631	115 025	(56 395)	-49%	115 025
Executive and council		106 118	21 843	32 150	1 667	16 745	32 150	(15 405)	-48%	32 150
Finance and administration		298 011	39 114	76 287	13 201	37 923	76 287	(38 364)	-50%	76 287
Internal audit		11 810	44	6 588	2 614	3 963	6 588	(2 625)	-40%	6 588
<i>Community and public safety</i>		260 188	342 449	349 366	27 624	335 579	349 366	(13 787)	-4%	349 366
Community and social services		84 495	92 392	94 092	7 189	89 803	94 092	(4 289)	-5%	94 092
Sport and recreation		116 606	161 009	161 914	12 039	150 941	161 914	(10 973)	-7%	161 914
Public safety		46 400	71 238	75 081	7 039	76 653	75 081	1 572	2%	75 081
Housing		12 686	17 810	18 279	1 357	18 182	18 279	(97)	-1%	18 279
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		296 910	382 792	387 559	30 025	360 386	387 559	(27 173)	-7%	387 559
Planning and development		77 531	91 739	91 700	8 639	84 500	91 700	(7 200)	-8%	91 700
Road transport		213 359	280 003	284 809	20 297	265 354	284 809	(19 455)	-7%	284 809
Environmental protection		6 020	11 050	11 049	1 089	10 531	11 049	(518)	-5%	11 049
<i>Trading services</i>		1 745 873	2 224 173	2 191 182	183 164	2 130 363	2 191 182	(60 819)	-3%	2 191 182
Energy sources		998 697	1 292 648	1 269 773	87 930	1 201 732	1 269 773	(68 041)	-5%	1 269 773
Water management		455 051	477 952	498 941	52 957	536 964	498 941	38 023	8%	498 941
Waste water management		207 776	289 067	256 209	32 161	256 411	256 209	202	0%	256 209
Waste management		84 349	164 506	166 260	10 116	135 257	166 260	(31 003)	-19%	166 260
<i>Other</i>		5 237	6 082	6 181	352	5 250	6 181	(931)	-15%	6 181
Total Expenditure - Functional	3	2 724 145	3 016 497	3 049 313	258 647	2 890 208	3 049 313	(159 105)	-5%	3 049 313
Surplus/ (Deficit) for the year		289 620	167 601	70 341	(49 283)	20 640	70 341	(49 701)	-71%	70 341

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
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	47 941	531 826	570 892	(39 065)	-7%	570 892
Executive and council		10 271	191	191	15	179	191	(12)	(0)	191
Mayor and Council		3 279	191	191	15	179	191	(12)	(0)	191
Municipal Manager, Town Secretary and Chief Executive		6 992	-	-	-	-	-	-		-
Finance and administration		576 876	549 274	570 701	47 925	531 648	570 701	(39 053)	(0)	570 701
Administrative and Corporate Support		2 445	-	-	-	-	-	-		-
Asset Management		220	-	-	-	-	-	-		-
Budget and Treasury Office		553 264	541 455	562 839	47 015	523 288	562 839	(39 551)	(0)	562 839
Finance		408	-	-	-	-	-	-		-
Fleet Management		2 822	1 790	2 553	615	2 539	2 553	(14)	(0)	2 553
Human Resources		3 649	13	13	-	1 729	13	1 716	0	13
Information Technology		1 425	352	352	-	12	352	(340)	(0)	352
Legal Services		432	0	1	0	0	1	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media										
Co-ordination		3 743	2 823	2 481	232	2 599	2 481	118	0	2 481
Property Services		1 496	1 715	1 316	110	1 294	1 316	(23)	(0)	1 316
Risk Management		140	-	-	-	-	-	-		-
Security Services		1 328	-	-	-	-	-	-		-
Supply Chain Management		5 301	1 125	1 145	(48)	186	1 145	(959)	(0)	1 145
Valuation Service		203	-	-			-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		50 482	45 671	45 802	1 923	19 198	45 802	(26 604)	(0)	45 802
Community and social services		19 915	20 302	19 378	1 413	13 240	19 378	(6 138)	(0)	19 378
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 093	526	476	64	461	476	(15)	(0)	476
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		5 795	9 301	8 301	213	2 820	8 301	(5 481)	(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	1 136	9 766	10 401	(635)	(0)	10 401
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		375	201	201	0	194	201	(7)	(0)	201
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		18 094	20 464	21 565	188	3 484	21 565	(18 081)	(0)	21 565
Beaches and Jetties		1 239	48	48	-	-	48	(48)	(0)	48
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		6 799	3 268	4 377	111	1 741	4 377	(2 637)	(0)	4 377
Recreational Facilities		4 030	751	751	76	1 743	751	993	0	751
Sports Grounds and Stadiums		6 026	16 397	16 389	-	-	16 389	(16 389)	(0)	16 389
Public safety		8 379	1 102	1 002	188	795	1 002	(206)	(0)	1 002
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		8 379	1 102	1 002	188	795	1 002	(206)	(0)	1 002
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		4 095	3 804	3 858	134	1 679	3 858	(2 179)	(0)	3 858
Housing		4 095	3 804	3 858	134	1 679	3 858	(2 179)	(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	3 676	29 330	46 391	(17 061)	(0)	46 391
Planning and development		26 205	18 676	16 047	274	12 409	16 047	(3 637)	(0)	16 047

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
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	139	3 435	1 992	1 443	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	108	1 528	1 293	235	0	1 293
Project Management Unit		17 065	15 491	12 761	26	7 446	12 761	(5 315)	(0)	12 761
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		42 838	31 850	29 336	3 402	16 254	29 336	(13 082)	(0)	29 336
Police Forces, Traffic and Street Parking Control		14 087	1 204	1 204	629	4 301	1 204	3 097	0	1 204
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		11 988	11 662	9 122	2 748	10 134	9 122	1 012	0	9 122
Roads		16 599	18 978	19 004	25	1 820	19 004	(17 184)	(0)	19 004
Taxi Ranks		164	7	7	-	-	7	(7)	(0)	7
Environmental protection		382	1 009	1 009	-	667	1 009	(342)	(0)	1 009
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		382	1 009	1 009	-	667	1 009	(342)	(0)	1 009
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 304 124	2 536 681	2 455 829	155 442	2 330 108	2 455 829	(125 721)	(0)	2 455 829
Energy sources		1 311 215	1 596 982	1 461 231	103 424	1 386 570	1 461 231	(74 660)	(0)	1 461 231
Electricity		1 309 303	1 596 968	1 461 217	103 424	1 386 570	1 461 217	(74 646)	(0)	1 461 217
Street Lighting and Signal Systems		1 912	14	14	-	-	14	(14)	(0)	14
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		568 945	518 720	546 190	35 903	545 068	546 190	(1 122)	(0)	546 190
Water Treatment		11 611	5 709	4 409	5	4 465	4 409	57	0	4 409
Water Distribution		557 333	513 011	541 781	35 898	540 602	541 781	(1 179)	(0)	541 781
Water Storage		-	-	-	-	-	-	-		-
Waste water management		255 696	275 326	298 756	9 055	247 376	298 756	(51 380)	(0)	298 756
Public Toilets		134	-	-	-	-	-	-		-
Sewerage		255 468	275 326	298 756	9 055	247 376	298 756	(51 380)	(0)	298 756
Storm Water Management		95	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		168 268	145 652	149 652	7 060	151 093	149 652	1 441	0	149 652
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		162 571	145 646	149 646	7 060	151 093	149 646	1 448	0	149 646
Street Cleaning		5 698	7	7	-	-	7	(7)	(0)	7
Other		2 589	744	740	383	386	740	(355)	(0)	740
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		384	736	736	383	383	736	(353)	(0)	736
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2 087	9	5	0	3	5	(2)	(0)	5
Markets		-	-	-	-	-	-	-		-
Tourism		118	-	-	-	-	-	-		-
Total Revenue - Functional	2	3 013 766	3 184 097	3 119 655	209 364	2 910 848	3 119 655	(208 807)	(0)	3 119 655
Expenditure - Functional										
Municipal governance and administration		415 938	61 001	115 025	17 482	58 631	115 025	(56 395)	(0)	115 025
Executive and council		106 118	21 843	32 150	1 667	16 745	32 150	(15 405)	(0)	32 150
Mayor and Council		84 925	653	10 407	(370)	(752)	10 407	(11 158)	(0)	10 407
Municipal Manager, Town Secretary and Chief Executive		21 193	21 190	21 744	2 037	17 497	21 744	(4 247)	(0)	21 744
Finance and administration		298 011	39 114	76 287	13 201	37 923	76 287	(38 364)	(0)	76 287
Administrative and Corporate Support		19 660	484	1 183	517	649	1 183	(534)	(0)	1 183
Asset Management		1 138	1 701	1 754	147	1 720	1 754	(34)	(0)	1 754
Budget and Treasury Office		90 214	12 847	23 281	223	(11 668)	23 281	(34 949)	(0)	23 281
Finance		7 631	6 689	6 563	575	6 485	6 563	(78)	(0)	6 563
Fleet Management		59 953	(27 150)	(13 886)	3 787	(2 495)	(13 886)	11 391	(0)	(13 886)
Human Resources		26 874	5 749	7 316	356	3 096	7 316	(4 220)	(0)	7 316
Information Technology		51 346	4 659	14 934	3 240	9 711	14 934	(5 223)	(0)	14 934
Legal Services		4 212	6 180	6 084	335	4 569	6 084	(1 515)	(0)	6 084
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		8 782	9 228	7 772	1 238	5 742	7 772	(2 030)	(0)	7 772
Property Services		1 370	2 017	2 050	119	1 861	2 050	(189)	(0)	2 050
Risk Management		908	1 439	1 674	191	1 580	1 674	(94)	(0)	1 674
Security Services		7 435	10 318	12 571	1 046	11 732	12 571	(839)	(0)	12 571
Supply Chain Management		15 479	948	901	(72)	426	901	(475)	(0)	901
Valuation Service		3 008	4 008	4 090	1 496	4 517	4 090	427	0	4 090

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
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	2 614	3 963	6 588	(2 625)	(0)	6 588
Governance Function		11 810	44	6 588	2 614	3 963	6 588	(2 625)	(0)	6 588
Community and public safety		260 188	342 449	349 366	27 624	335 579	349 366	(13 787)	(0)	349 366
Community and social services		84 495	92 392	94 092	7 189	89 803	94 092	(4 289)	(0)	94 092
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		9 097	12 541	12 719	1 504	11 892	12 719	(827)	(0)	12 719
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		50 321	43 904	42 597	2 964	41 615	42 597	(981)	(0)	42 597
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	5 516	105	5 454	5 516	(62)	(0)	5 516
Disaster Management		1 460	3 031	2 639	158	1 665	2 639	(973)	(0)	2 639
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		18 142	24 970	26 496	2 061	24 830	26 496	(1 665)	(0)	26 496
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		5 475	4 464	4 126	397	4 346	4 126	220	0	4 126
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	3 483	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		116 606	161 009	161 914	12 039	150 941	161 914	(10 973)	(0)	161 914
Beaches and Jetties		12 740	18 169	18 537	918	17 024	18 537	(1 513)	(0)	18 537
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		53 459	70 795	69 803	6 040	65 007	69 803	(4 796)	(0)	69 803
Recreational Facilities		23 817	35 906	36 231	2 367	33 426	36 231	(2 805)	(0)	36 231
Sports Grounds and Stadiums		26 591	36 139	37 343	2 714	35 483	37 343	(1 860)	(0)	37 343
Public safety		46 400	71 238	75 081	7 039	76 653	75 081	1 572	0	75 081
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		46 400	71 238	75 081	7 039	76 653	75 081	1 572	0	75 081
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		12 686	17 810	18 279	1 357	18 182	18 279	(97)	(0)	18 279
Housing		12 686	17 810	18 279	1 357	18 182	18 279	(97)	(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	30 025	360 386	387 559	(27 173)	(0)	387 559
Planning and development		77 531	91 739	91 700	8 639	84 500	91 700	(7 200)	(0)	91 700
Billboards		1 103	1 889	1 937	189	1 801	1 937	(136)	(0)	1 937
Corporate Wide Strategic Planning (IDPs, LEDs)		14 392	19 552	18 558	1 287	15 977	18 558	(2 580)	(0)	18 558
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		6 270	6 573	7 340	424	7 003	7 340	(337)	(0)	7 340
Economic Development/Planning		18 352	24 800	22 577	4 171	21 460	22 577	(1 117)	(0)	22 577
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		9 528	13 434	14 743	1 159	14 341	14 743	(402)	(0)	14 743
Project Management Unit		27 886	25 490	26 546	1 409	23 918	26 546	(2 628)	(0)	26 546
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		213 359	280 003	284 809	20 297	265 354	284 809	(19 455)	(0)	284 809
Police Forces, Traffic and Street Parking Control		30 751	53 298	57 151	3 976	48 730	57 151	(8 421)	(0)	57 151
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		9 120	14 564	14 263	1 092	13 157	14 263	(1 105)	(0)	14 263
Roads		171 251	208 770	210 074	15 040	200 890	210 074	(9 184)	(0)	210 074
Taxi Ranks		2 237	3 371	3 322	189	2 577	3 322	(745)	(0)	3 322
Environmental protection		6 020	11 050	11 049	1 089	10 531	11 049	(518)	(0)	11 049
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
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	1 089	10 531	11 049	(518)	(0)	11 049
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		1 745 873	2 224 173	2 191 182	183 164	2 130 363	2 191 182	(60 819)	(0)	2 191 182
Energy sources		998 697	1 292 648	1 269 773	87 930	1 201 732	1 269 773	(68 041)	(0)	1 269 773
Electricity		957 686	1 226 847	1 199 897	78 967	1 139 670	1 199 897	(60 226)	(0)	1 199 897
Street Lighting and Signal Systems		41 011	65 801	69 876	8 963	62 062	69 876	(7 815)	(0)	69 876
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		455 051	477 952	498 941	52 957	536 964	498 941	38 023	0	498 941
Water Treatment		22 680	28 213	26 520	3 967	23 873	26 520	(2 648)	(0)	26 520
Water Distribution		432 371	449 739	472 420	48 991	513 091	472 420	40 670	0	472 420
Water Storage		-	-	-	-	-	-	-		-
Waste water management		207 776	289 067	256 209	32 161	256 411	256 209	202	0	256 209
Public Toilets		1 957	5 289	3 473	220	3 043	3 473	(430)	(0)	3 473
Sewerage		124 029	176 911	145 374	12 553	143 527	145 374	(1 846)	(0)	145 374
Storm Water Management		37 444	43 181	44 141	2 930	43 989	44 141	(152)	(0)	44 141
Waste Water Treatment		44 346	63 686	63 220	16 458	65 851	63 220	2 631	0	63 220
Waste management		84 349	164 506	166 260	10 116	135 257	166 260	(31 003)	(0)	166 260
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		58 231	122 701	122 672	6 437	93 960	122 672	(28 712)	(0)	122 672
Street Cleaning		26 118	41 806	43 588	3 679	41 297	43 588	(2 291)	(0)	43 588
Other		5 237	6 082	6 181	352	5 250	6 181	(931)	(0)	6 181
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		840	115	161	21	161	161	(0)	(0)	161
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		915	1 342	1 380	61	1 372	1 380	(7)	(0)	1 380
Markets		-	-	-	-	-	-	-		-
Tourism		3 483	4 625	4 640	269	3 716	4 640	(924)	(0)	4 640
Total Expenditure - Functional	3	2 724 145	3 016 497	3 049 313	258 647	2 890 208	3 049 313	(159 105)	(0)	3 049 313
Surplus/ (Deficit) for the year		289 620	167 601	70 341	(49 283)	20 640	70 341	(49 701)	(0)	70 341

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		15 338	6 989	7 143	382	6 642	7 143	(501)	-7.0%	7 143
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		178 002	147 776	151 676	7 248	152 555	151 676	879	0.6%	151 676
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		27 403	12 866	10 326	3 377	14 434	10 326	4 109	39.8%	10 326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRC		34 248	32 172	33 349	1 415	14 361	33 349	(18 988)	-56.9%	33 349
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		10 512	11 245	9 842	694	4 221	9 842	(5 621)	-57.1%	9 842
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		1 425	352	352	–	12	352	(340)	-96.5%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		3 129	7	7	–	1 729	7	1 722	25706.8%	7
Vote 8 - FINANCIAL SERVICES		559 752	542 580	564 315	46 968	523 474	564 315	(40 841)	-7.2%	564 315
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 313 761	1 598 772	1 463 984	104 039	1 389 110	1 463 984	(74 874)	-5.1%	1 463 984
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		824 129	794 047	844 416	44 958	792 444	844 416	(51 972)	-6.2%	844 416
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		16 694	18 978	19 004	25	1 820	19 004	(17 184)	-90.4%	19 004
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		18 354	15 491	12 761	26	7 446	12 761	(5 315)	-41.7%	12 761
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		10 954	2 823	2 481	232	2 599	2 481	118	4.8%	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	209 364	2 910 848	3 119 655	(208 807)	-6.7%	3 119 655
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		67 718	90 803	90 241	10 164	85 197	90 241	(5 044)	-5.6%	90 241
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		149 450	259 678	263 034	18 860	229 989	263 034	(33 045)	-12.6%	263 034
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		47 305	78 180	84 041	6 114	73 619	84 041	(10 422)	-12.4%	84 041
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRC		166 760	232 752	238 257	18 586	226 884	238 257	(11 373)	-4.8%	238 257
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		133 784	11 813	19 873	1	4 458	19 873	(15 415)	-77.6%	19 873
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		51 346	4 659	14 877	3 240	9 711	14 877	(5 166)	-34.7%	14 877
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		19 848	4 556	6 105	309	2 834	6 105	(3 272)	-53.6%	6 105
Vote 8 - FINANCIAL SERVICES		114 462	22 184	32 493	874	(3 037)	32 493	(35 530)	-109.3%	32 493
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 058 650	1 265 498	1 255 887	91 717	1 199 237	1 255 887	(56 650)	-4.5%	1 255 887
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		623 425	718 550	707 935	81 968	746 343	707 935	38 408	5.4%	707 935
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		208 696	251 950	254 215	17 970	244 879	254 215	(9 337)	-3.7%	254 215
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		38 905	42 085	42 648	2 575	39 514	42 648	(3 133)	-7.3%	42 648
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 796	33 790	39 705	6 269	30 582	39 705	(9 123)	-23.0%	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	258 647	2 890 208	3 049 313	(159 105)	-5.2%	3 049 313
Surplus/ (Deficit) for the year	2	289 555	167 601	70 342	(49 283)	20 640	70 342	(49 702)	-70.7%	70 342

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June											
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	382	6 642	7 143	(501)	-7%	7 143
1.1 - FX005001014 - Valuation Service (Finance and Administration)			203	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)			4 019	3 804	3 858	134	1 679	3 858	(2 179)	-56%	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	139	3 435	1 992	1 443	72%	1 992
1.6 - FX010001005 - Economic Development/Planning (Planning and Deveopment)			2 783	-	-	-	-	-	-		-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and			2 561	1 293	1 293	108	1 528	1 293	235	18%	1 293
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			178 002	147 776	151 676	7 248	152 555	151 676	879	1%	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	1 009	(342)	-34%	1 009
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			520	7	7	-	-	7	(7)	-100%	7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			8 379	1 102	1 002	188	795	1 002	(206)	-21%	1 002
2.5 - FX012001005 - Taxi Ranks (Road Transport)			164	7	7	-	-	7	(7)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			162 571	145 646	149 646	7 060	151 093	149 646	1 448	1%	149 646
2.7 - FX014001004 - Street Cleansing (Waste Management)			5 698	7	7	-	-	7	(7)	-100%	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)			134	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			27 403	12 866	10 326	3 377	14 434	10 326	4 109	40%	10 326
3.1 - FX005001012 - Security Services (Finance and Administration)			1 328	-	-	-	-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			14 087	1 204	1 204	629	4 301	1 204	3 097	257%	1 204
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			11 988	11 662	9 122	2 748	10 134	9 122	1 012	11%	9 122
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			34 248	32 172	33 349	1 415	14 361	33 349	(18 988)	-57%	33 349
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			1 093	526	476	64	461	476	(15)	-3%	476
4.2 - FX001001005002 - Halls (Community and Social Services)			2 189	707	707	28	457	707	(249)	-35%	707
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			11 145	8 699	8 825	63	8 693	8 825	(131)	-1%	8 825
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			1 352	1 576	1 576	1 072	1 072	1 576	(504)	-32%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			375	201	201	0	194	201	(7)	-4%	201
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			1 239	48	48	-	-	48	(48)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			6 799	3 268	4 377	111	1 741	4 377	(2 637)	-60%	4 377
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			893	259	259	77	926	259	667	258%	259
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			955	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			2 181	492	492	(1)	817	492	326	66%	492
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			6 026	16 397	16 389	-	-	16 389	(16 389)	-100%	16 389
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			10 512	11 245	9 842	694	4 221	9 842	(5 621)	-57%	9 842
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			2 317	8 594	7 594	185	2 363	7 594	(5 231)	-69%	7 594
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			3 279	191	191	15	179	191	(12)	-6%	191
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			2 445	-	-	-	-	-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)			432	0	1	0	0	1	(0)	-15%	1
5.5 - FX005001010 - Property Services (Finance and Administration)			1 496	1 715	1 316	110	1 294	1 316	(23)	-2%	1 316
5.6 - FX009001002 - Air Transport (Other)			384	736	736	383	383	736	(353)	-48%	736
5.7 - FX009001004 - Licensing and Regulation (Other)			160	9	5	0	3	5	(2)	-44%	5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			1 425	352	352	-	12	352	(340)	-97%	352
6.1 - FX005001007 - Information Technology (Finance and Administration)			1 425	352	352	-	12	352	(340)	-97%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			3 129	7	7	-	1 729	7	1 722	25707%	7
7.1 - FX005001006001 - Human Resources (Finance and Administration)			1 329	-	-	-	-	-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)			246	-	-	-	-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			1 554	7	7	-	1 729	7	1 722	25707%	7
Vote 8 - FINANCIAL SERVICES			559 752	542 580	564 315	46 968	523 474	564 315	(40 841)	-7%	564 315
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			2 650	2 650	2 650	-	2 006	2 650	(644)	-24%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			551 173	538 805	560 519	47 015	521 282	560 519	(39 237)	-7%	560 519
8.3 - FX005001004 - Finance (Finance and Administration)			408	-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			5 301	1 125	1 145	(48)	186	1 145	(959)	-84%	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	104 039	1 389 110	1 463 984	(74 874)	-5%	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	103 424	1 386 570	1 461 417	(74 846)	-5%	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	-	-	14	(14)	-100%	14
9.7 - FX005001005 - Fleet Management (Finance and Administration)			2 822	1 790	2 553	615	2 539	2 553	(14)	-1%	2 553
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			824 129	794 047	844 416	44 958	792 444	844 416	(51 972)	-6%	844 416
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			1 977	2 265	1 865	157	1 886	1 865	21	1%	1 865
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			5 013	33	33	-	25	33	(8)	-25%	33
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			248 194	273 028	296 328	8 898	245 465	296 328	(50 863)	-17%	296 328
10.4 - FX015001004 - Treatment (Waste Water Management)			-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			38 557	27 219	27 219	1 713	38 069	27 219	10 849	40%	27 219
10.6 - FX016001002005 - Water Distribution (Purification Works)			-	7	7	-	-	7	(7)	-100%	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			11 611	5 709	4 409	5	4 465	4 409	57	1%	4 409
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			30 248	33 480	33 480	-	2 813	33 480	(30 667)	-92%	33 480
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			487 995	452 305	481 075	34 185	499 721	481 075	18 646	4%	481 075
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			533	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE			16 694	18 978	19 004	25	1 820	19 004	(17 184)	-90%	19 004
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			1 202	1 111	1 111	-	1 290	1 111	179	16%	1 111
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			3 869	17 867	17 893	25	278	17 893	(17 614)	-98%	17 893
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			11 529	0	0	-	252	0	252	251577%	0
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			95	-	-	-	-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES			18 354	15 491	12 761	26	7 446	12 761	(5 315)	-42%	12 761
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			1 289	-	-	-	-	-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Project Management)			452	-	-	-	-	-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Project Management)			1 097	65	35	26	38	35	3	9%	35
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Project Management)			4 143	5 189	5 189	-	5 108	5 189	(81)	-2%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Project Management)			5 533	5 000	2 300	-	2 300	2 300	-		2 300
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			5 840	5 237	5 237	-	-	5 237	(5 237)	-100%	5 237
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			10 954	2 823	2 481	232	2 599	2 481	118	5%	2 481
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)			150	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		306	-	-	-	-	-	-		-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		32	-	-	-	-	-	-		-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		75	-	-	-	-	-	-		-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		18	-	-	-	-	-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		6 209	-	-	-	-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		201	-	-	-	-	-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		3 743	2 823	2 481	232	2 599	2 481	118	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	209 364	2 910 848	3 119 655	(208 807)	-7%	3 119 655
Expenditure by Vote	1							-		
Vote 1 - CITY DEVELOPMENT		67 718	90 803	90 241	10 164	85 197	90 241	(5 044)	-6%	90 241
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 008	4 008	4 090	1 496	4 517	4 090	427	10%	4 090
1.2 - FX007001001 - Housing (Housing)		12 686	17 810	18 279	1 357	18 182	18 279	(97)	-1%	18 279
1.3 - FX009002006 - Tourism (Other)		3 483	4 625	4 630	269	3 716	4 630	(914)	-20%	4 630
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		14 392	19 552	18 558	1 287	15 977	18 558	(2 580)	-14%	18 558
1.5 - FX010001004 - Development Facilitation (Planning and Development)		6 270	6 573	7 340	424	7 003	7 340	(337)	-5%	7 340
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		18 352	24 800	22 602	4 171	21 460	22 602	(1 142)	-5%	22 602
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		9 528	13 434	14 743	1 159	14 341	14 743	(402)	-3%	14 743
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		149 450	259 678	263 034	18 860	229 989	263 034	(33 045)	-13%	263 034
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 460	3 031	2 639	158	1 665	2 639	(973)	-37%	2 639
2.2 - FX003001003 - Pollution Control (Environmental Protection)		6 020	11 050	11 049	1 089	10 531	11 049	(518)	-5%	11 049
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		7 026	1 193	1 210	47	262	1 210	(948)	-78%	1 210
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		46 400	71 238	75 081	7 039	76 653	75 081	1 572	2%	75 081
2.5 - FX012001005 - Taxi Ranks (Road Transport)		2 237	3 371	3 322	189	2 577	3 322	(745)	-22%	3 322
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		58 231	122 701	122 672	6 437	93 960	122 672	(28 712)	-23%	122 672
2.7 - FX014001004 - Street Cleansing (Waste Management)		26 118	41 806	43 588	3 679	41 297	43 588	(2 291)	-5%	43 588
2.8 - FX015001001 - Public Toilets (Waste Water Management)		1 957	5 289	3 473	220	3 043	3 473	(430)	-12%	3 473
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		47 305	78 180	84 041	6 114	73 619	84 041	(10 422)	-12%	84 041
3.1 - FX005001012 - Security Services (Finance and Administration)		7 435	10 318	12 217	1 046	11 732	12 217	(485)	-4%	12 217
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		30 751	53 298	57 505	3 976	48 730	57 505	(8 775)	-15%	57 505
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		9 120	14 564	14 320	1 092	13 157	14 320	(1 162)	-8%	14 320
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		166 760	232 752	238 257	18 586	226 884	238 257	(11 373)	-5%	238 257
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		9 097	12 541	12 719	1 504	11 892	12 719	(827)	-7%	12 719
4.2 - FX001001005002 - Halls (Community and Social Services)		17 439	26 285	27 887	2 480	29 421	27 887	1 535	6%	27 887
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		16 786	23 394	24 920	1 983	23 680	24 920	(1 240)	-5%	24 920
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 356	1 576	1 576	78	1 151	1 576	(425)	-27%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		5 475	4 464	4 126	397	4 346	4 126	220	5%	4 126
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	3 483	5 516	105	5 454	5 516	(62)	-1%	5 516
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		12 740	18 169	18 537	918	17 024	18 537	(1 513)	-8%	18 537
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		53 459	70 795	69 803	6 040	65 007	69 803	(4 796)	-7%	69 803
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		0	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		7 392	10 357	9 254	772	8 447	9 254	(807)	-9%	9 254
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		16 425	25 549	26 977	1 595	24 980	26 977	(1 997)	-7%	26 977
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		22 481	31 928	32 732	2 372	31 345	32 732	(1 387)	-4%	32 732
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		4 110	4 211	4 211	341	4 138	4 211	(73)	-2%	4 211
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		133 784	11 813	19 873	1	4 458	19 873	(15 415)	-78%	19 873
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		21 863	1 023	(1 392)	(683)	(3 403)	(1 392)	(2 011)	145%	(1 392)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		84 925	653	10 407	(370)	(752)	10 407	(11 158)	-107%	10 407
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		19 660	484	1 183	517	649	1 183	(534)	-45%	1 183
5.4 - FX005001008 - Legal Services (Finance and Administration)		4 212	6 180	6 084	335	4 569	6 084	(1 515)	-25%	6 084
5.5 - FX005001010 - Property Services (Finance and Administration)		1 370	2 017	2 050	119	1 861	2 050	(189)	-9%	2 050
5.6 - FX009001002 - Air Transport (Other)		840	115	161	21	161	161	(0)	0%	161
5.7 - FX009001004 - Licensing and Regulation (Other)		915	1 342	1 379	61	1 372	1 379	(7)	-1%	1 379
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		51 346	4 659	14 877	3 240	9 711	14 877	(5 166)	-35%	14 877
6.1 - FX005001007 - Information Technology (Finance and Administration)		51 346	4 659	14 877	3 240	9 711	14 877	(5 166)	-35%	14 877
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		19 848	4 556	6 105	309	2 834	6 105	(3 272)	-54%	6 105
7.1 - FX005001006001 - Human Resources (Finance and Administration)		7 241	836	1 402	11	591	1 402	(811)	-58%	1 402
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 628	2 367	2 441	180	2 226	2 441	(215)	-9%	2 441
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		10 979	1 352	2 263	118	17	2 263	(2 246)	-99%	2 263
Vote 8 - FINANCIAL SERVICES		114 462	22 184	32 493	874	(3 037)	32 493	(35 530)	-109%	32 493
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 344	2 650	3 256	632	2 806	3 256	(450)	-14%	3 256
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		87 871	10 197	20 025	(409)	(14 474)	20 025	(34 499)	-172%	20 025
8.3 - FX005001004 - Finance (Finance and Administration)		7 631	6 689	6 557	576	6 485	6 557	(72)	-1%	6 557
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		15 479	948	901	(72)	426	901	(475)	-53%	901
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 138	1 701	1 754	147	1 720	1 754	(34)	-2%	1 754
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 058 650	1 265 498	1 255 887	91 717	1 199 237	1 255 887	(56 650)	-5%	1 255 887
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		13 746	22 975	22 851	1 526	16 866	22 851	(5 985)	-26%	22 851
9.2 - FX002001001002 - Administration (Energy Sources)		837 954	1 044 124	1 017 836	64 746	972 329	1 017 836	(45 507)	-4%	1 017 836
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		98 675	151 759	151 333	12 030	142 955	151 333	(8 378)	-6%	151 333
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7 311	7 989	7 877	666	7 521	7 877	(356)	-5%	7 877
9.5 - FX002001002001 - Street Lighting (Energy Sources)		19 159	39 808	42 711	3 213	35 758	42 711	(6 954)	-16%	42 711
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		21 852	25 993	27 165	5 750	26 304	27 165	(861)	-3%	27 165
9.7 - FX005001005 - Fleet Management (Finance and Administration)		59 953	(27 150)	(13 886)	3 787	(2 495)	(13 886)	11 391	-82%	(13 886)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		623 425	718 550	707 935	81 968	746 435	707 935	38 408	5%	707 935
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		583	799	715	48	726	715	11	2%	715
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		36 172	39 794	46 568	2 998	44 102	46 568	(2 466)	-5%	46 568
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		87 273	136 318	98 491	9 507	98 700	98 491	209	0%	98 491
10.4 - FX015001004 - Treatment (Waste Water Management)		44 346	63 686	63 220	16 458	65 852	63 220	2 631	4%	63 220
10.5 - FX016001002004 - Water Distribution (Clarified Water)		18 245	15 216	15 216	106	16 845	15 216	1 630	11%	15 216
10.6 - FX016001002005 - Water Distribution (Purification Works)		166 088	190 337	216 126	22 978	245 299	216 126	29 173	13%	216 126
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		22 680	28 213	26 520	3 967	23 873	26 520	(2 648)	-10%	26 520
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		63 406	55 812	56 311	11 697	66 742	56 311	10 432	19%	56 311
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		179 641	180 990	178 000	13 617	177 092	178 000	(908)	-1%	178 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		4 992	7 385	6 769	592	7 112	6 769	344	5%	6 769

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORM WATER MANAGEMENT		208 696	251 950	254 215	17 970	244 879	254 215	(9 337)	-4%	254 215
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 026	1 405	1 405	214	1 708	1 405	303	22%	1 405
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		111 299	146 774	144 507	10 993	137 720	144 507	(6 788)	-5%	144 507
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		58 927	60 591	64 162	3 832	61 462	64 162	(2 699)	-4%	64 162
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		37 444	43 181	44 141	2 930	43 989	44 141	(152)	0%	44 141
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		38 905	42 085	42 648	2 575	39 514	42 648	(3 133)	-7%	42 648
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		11 019	16 595	16 102	1 166	15 597	16 102	(505)	-3%	16 102
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		3 773	7 628	7 022	527	6 633	7 022	(389)	-6%	7 022
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		7 968	12 768	12 191	916	10 567	12 191	(1 624)	-13%	12 191
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		4 371	-	5 189	-	5 106	5 189	(83)	-2%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		5 420	5 000	2 300	43	2 575	2 300	275	12%	2 300
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		6 354	93	(155)	(77)	(964)	(155)	(808)	520%	(155)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 796	33 790	39 705	6 269	30 582	39 705	(9 123)	-23%	39 705
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 475	3 161	3 165	309	2 774	3 165	(391)	-12%	3 165
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		2 954	4 630	4 599	379	3 838	4 599	(761)	-17%	4 599
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 368	3 127	3 296	325	2 956	3 296	(340)	-10%	3 296
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		1 760	2 959	2 936	278	2 690	2 936	(246)	-8%	2 936
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		3 394	-	(124)	52	(1 571)	(124)	(1 447)	1163%	(124)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		6 209	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 032	3 186	3 727	256	3 072	3 727	(655)	-18%	3 727
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		8 782	9 228	7 772	1 238	5 742	7 772	(2 030)	-26%	7 772
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	4 126	4 137	438	3 740	4 137	(397)	-10%	4 137
13.10 - FX005001011 - Risk Management (Finance and Administration)		908	1 439	1 674	191	1 580	1 674	(94)	-6%	1 674
13.11 - FX008001001 - Governance Function (Internal Audit)		11 810	44	6 588	2 614	3 963	6 588	(2 625)	-40%	6 588
13.12 - FX010001001 - Billboards (Planning and Development)		1 103	1 889	1 937	189	1 801	1 937	(136)	-7%	1 937
Total Expenditure by Vote	2	2 724 145	3 016 497	3 049 313	258 647	2 890 208	3 049 313	(159 105)	(0)	3 049 313
Surplus/ (Deficit) for the year	2	289 555	167 601	70 342	(49 283)	20 640	70 342	(49 702)	(0)	70 342

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		442 661	474 453	495 732	36 456	477 138	495 732	(18 594)	-4%	495 732
Service charges - electricity revenue		1 289 012	1 579 530	1 443 739	103 234	1 374 778	1 443 739	(68 960)	-5%	1 443 739
Service charges - water revenue		378 129	337 842	366 612	35 031	420 005	366 612	53 394	15%	366 612
Service charges - sanitation revenue		70 317	99 625	123 455	8 966	100 070	123 455	(23 385)	-19%	123 455
Service charges - refuse revenue		98 095	80 372	84 372	7 068	85 041	84 372	670	1%	84 372
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		6 793	8 449	8 599	803	7 352	8 599	(1 246)	-14%	8 599
Interest earned - external investments		76 056	55 000	55 000	8 815	32 345	55 000	(22 655)	-41%	55 000
Interest earned - outstanding debtors		103	3 398	86	13	–	86	(86)	-100%	86
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		15 818	4 087	7 698	2 347	13 774	7 698	6 076	79%	7 698
Licences and permits		3 756	3 808	3 308	556	3 773	3 308	466	14%	3 308
Agency services		6 356	7 797	5 797	2 191	6 360	5 797	563	10%	5 797
Transfers and subsidies		331 095	356 638	354 985	1 072	345 162	354 985	(9 824)	-3%	354 985
Other revenue		156 965	43 875	40 290	2 959	22 331	40 290	(17 959)	-45%	40 290
Gains on disposal of PPE		2 405	–	759	(147)	1 361	759	602	79%	759
Total Revenue (excluding capital transfers and contributions)		2 877 561	3 054 874	2 990 431	209 364	2 889 492	2 990 431	(100 939)	-3%	2 990 431
Expenditure By Type										
Employee related costs		701 054	812 123	810 018	63 802	753 633	810 018	(56 385)	-7%	810 018
Remuneration of councillors		29 342	31 881	31 488	2 519	30 395	31 488	(1 093)	-3%	31 488
Debt impairment		27 154	26 513	29 730	2 938	33 465	29 730	3 736	13%	29 730
Depreciation & asset impairment		350 037	376 066	376 066	31 339	376 066	376 066	0	0%	376 066
Finance charges		67 691	67 884	59 359	3 526	59 359	59 359	–		59 359
Bulk purchases		927 274	1 000 945	974 726	62 514	947 341	974 726	(27 384)	-3%	974 726
Other materials		105 039	114 233	126 546	8 348	105 648	126 546	(20 898)	-17%	126 546
Contracted services		338 720	312 731	366 946	51 906	354 507	366 946	(12 440)	-3%	366 946
Transfers and subsidies		11 517	12 534	15 179	3 323	15 382	15 179	203	1%	15 179
Other expenditure		164 869	261 588	259 257	28 432	214 412	259 257	(44 845)	-17%	259 257
Loss on disposal of PPE		1 449	–	–	–	–	–	–		–
Total Expenditure		2 724 145	3 016 497	3 049 313	258 647	2 890 208	3 049 313	(159 105)	-5%	3 049 313
Surplus/(Deficit)		153 416	38 377	(58 882)	(49 283)	(716)	(58 882)	58 166	(0)	(58 882)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		136 205	129 224	129 224	–	21 356	129 224	(107 868)	(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	(49 283)	20 640	70 341			70 341
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		289 620	167 601	70 341	(49 283)	20 640	70 341			70 341
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		289 620	167 601	70 341	(49 283)	20 640	70 341			70 341
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		289 620	167 601	70 341	(49 283)	20 640	70 341			70 341

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	181	313	3 326	(3 013)	-91%	4 065
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		25 038	798	14 091	2 727	13 155	798	12 357	1549%	14 091
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		9 794	11 190	17 948	-	6 272	11 190	(4 918)	-44%	17 948
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 707	43 073	45 741	367	14 225	43 073	(28 848)	-67%	45 701
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		27 887	67 954	72 361	11 526	54 819	67 954	(13 135)	-19%	72 361
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	354	91	-	-	354	(354)	-100%	118
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		27 439	76 523	79 806	12 248	39 312	76 523	(37 211)	-49%	82 146
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		163 021	115 396	118 425	17 897	124 036	115 396	8 640	7%	118 425
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		57 844	112 972	108 197	4 975	74 612	112 972	(38 359)	-34%	108 383
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		34	427	427	-	-	427	(427)	-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	49 921	326 744	432 013	(105 268)	-24%	463 664
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		8 553	-	-	-	82	-	82	#DIV/0!	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		2 743	2 459	3 753	1 864	2 416	2 459	(43)	-2%	3 753
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		495	315	535	102	275	315	(40)	-13%	509
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		3 440	19 942	17 420	456	7 464	19 942	(12 478)	-63%	17 420
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 689	6 216	7 710	4 010	22 748	6 216	16 532	266%	7 664
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		45 291	4 416	5 220	1 170	11 595	4 416	7 179	163%	5 060
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	35	12	31	-	31	#DIV/0!	35
Vote 8 - FINANCIAL SERVICES		578	-	700	(16)	573	-	573	#DIV/0!	700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		84 030	38 017	67 951	26 491	85 380	38 017	47 363	125%	56 817
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		9 747	1 500	1 500	2 829	21 494	1 500	19 994	1333%	1 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		621	20 083	20 006	(10)	3 625	20 083	(16 457)	-82%	20 083
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		565	200	346	11	87	200	(113)	-57%	346
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		68	-	-	-	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	36 918	156 098	93 148	62 950	68%	113 887
Total Capital Expenditure		500 521	525 161	586 328	86 840	482 843	525 161	(42 318)	-8%	577 551
Capital Expenditure - Functional Classification										
Governance and administration		128 345	102 236	131 256	36 153	116 459	102 236	14 223	14%	122 123
Executive and council		20	-	-	-	171	-	171	#DIV/0!	-
Finance and administration		128 325	102 236	131 256	36 153	116 288	102 236	14 052	14%	122 123
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		43 331	80 981	89 431	4 860	51 006	80 981	(29 975)	-37%	89 284
Community and social services		26 027	55 463	62 072	4 492	41 157	55 463	(14 306)	-26%	61 924
Sport and recreation		10 584	24 958	26 860	341	9 318	24 958	(15 641)	-63%	26 860
Public safety		6 926	559	499	27	531	559	(28)	-5%	499
Housing		(206)	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		97 197	137 876	146 929	7 215	89 735	137 876	(48 141)	-35%	147 191
Planning and development		19 313	3 953	4 838	192	810	3 953	(3 143)	-80%	4 838
Road transport		77 183	133 723	141 852	7 024	88 704	133 723	(45 019)	-34%	142 115
Environmental protection		701	200	239	-	222	200	22	11%	239
Trading services		231 648	204 068	218 713	38 611	225 643	204 068	21 574	11%	218 953
Energy sources		57 776	85 472	95 773	16 049	76 871	85 472	(8 601)	-10%	96 013
Water management		84 873	68 773	70 710	7 164	70 328	68 773	1 555	2%	70 710
Waste water management		87 895	48 123	49 215	13 561	75 202	48 123	27 079	56%	49 215
Waste management		1 103	1 700	3 015	1 837	3 242	1 700	1 542	91%	3 015
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	500 521	525 161	586 328	86 840	482 843	525 161	(42 318)	-8%	577 551
Funded by:										
National Government		134 821	121 374	121 374	16 893	117 573	121 374	(3 801)	-3%	121 374
Provincial Government		541	7 850	7 850	-	-	7 850	(7 850)	-100%	7 850
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		135 362	129 224	129 224	16 893	117 573	129 224	(11 651)	-9%	129 224
Public contributions & donations	5	2 849	-	-	-	-	-	-		-
Borrowing	6	9 969	310 000	310 000	43 933	247 305	310 000	(62 695)	-20%	287 909
Internally generated funds		352 341	85 937	147 105	26 013	117 965	85 937	32 028	37%	160 417
Total Capital Funding		500 521	525 161	586 328	86 840	482 843	525 161	(42 318)	-8%	577 551

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		9 935	3 326	4 065	181	313	3 326	(3 013)	-91%	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	181	313	3 326	(3 013)	-91%	4 065
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICE		25 038	798	14 091	2 727	13 155	798	12 357	1549%	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	771	1 385	444	941	212%	442
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		5 745	-	-	-	-	-	-		-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		18 442	354	13 649	1 956	10 365	354	10 011	2828%	13 649
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		267	-	-	-	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 SERVICES		9 794	11 190	17 948	-	6 272	11 190	(4 918)	-44%	17 948
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community a		-	-	-	-	-	-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services)		1 935	-	3 941	-	40	-	40	#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	-	1 786	1 440	346	24%	2 095
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and R		-	-	-	-	-	-	-		-
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	-	4 307	8 750	(4 443)	-51%	8 750
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recre		776	1 000	1 000	-	138	1 000	(862)	-86%	1 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 707	43 073	45 741	367	14 225	43 073	(28 848)	-67%	45 701
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		14 707	43 073	45 741	367	14 225	43 073	(28 848)	-67%	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 TECHNOLOGIES		27 887	67 954	72 361	11 526	54 819	67 954	(13 135)	-19%	72 361
6.1 - FX005001007 - Information Technology (Finance and Administration)		27 887	67 954	72 361	11 526	54 819	67 954	(13 135)	-19%	72 361
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	354	91	-	-	354	(354)	-100%	118
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administ		-	-	-	-	-	-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	354	91	-	-	354	(354)	-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	12 248	39 312	76 523	(37 211)	-49%	82 146
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	-	-	-	-	-		-
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	1 009	1 546	-	1 546	#DIV/0!	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		25 282	61 889	62 839	11 239	37 765	61 889	(24 124)	-39%	65 159
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		2 157	14 000	16 333	-	-	14 000	(14 000)	-100%	16 353
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	634	634	-	-	634	(634)	-100%	634
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		163 021	115 396	118 425	17 897	124 036	115 396	8 640	7%	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	182	1 428	5 350	(3 922)	-73%	2 950
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		72 746	42 773	46 265	13 380	72 778	42 773	30 005	70%	46 265
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-		-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-		-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 079	300	440	-	-	300	(300)	-100%	440
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		35 535	33 473	33 473	2 394	41 865	33 473	8 392	25%	33 473
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		39 290	29 700	32 057	1 340	6 438	29 700	(23 262)	-78%	32 057
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water		4 626	3 800	3 240	601	1 526	3 800	(2 274)	-60%	3 240
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		57 844	112 972	108 197	4 975	74 612	112 972	(38 359)	-34%	108 383
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		49 707	112 972	108 197	3 522	69 550	112 972	(43 422)	-38%	108 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		8 137	-	-	1 453	5 062	-	5 062	#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 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		34	427	427	-	-	427	(427)	-100%	427
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-		-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-		-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-		-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-		-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		34	427	427	-	-	427	(427)	-100%	427
Total multi-year capital expenditure		335 700	432 013	461 152	49 921	326 744	432 013	(105 268)	-24%	463 664
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		8 553	-	-	-	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 Development)		-	-	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	-	-	-	-	-	-		-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		8 758	-	-	-	82	-	82	#DIV/0!	-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 743	2 459	3 753	1 864	2 416	2 459	(43)	-2%	3 753
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		701	200	239	-	222	200	22	11%	239
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		24	-	-	-	-	-	-		-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		1 181	559	499	27	358	559	(201)	-36%	499
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-		-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		814	1 700	3 015	1 837	1 837	1 700	137	8%	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	102	275	315	(40)	-13%	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 Transport)		176	215	194	102	102	215	(113)	-53%	15
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		100	100	168	-	-	100	(100)	-100%	168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		3 440	19 942	17 420	456	7 464	19 942	(12 478)	-63%	17 420
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		305	641	1 230	(822)	83	641	(558)	-87%	1 230
4.2 - FX001001005002 - Halls (Community and Social Services)		(452)	2 196	-	296	2 716	2 196	520	24%	-
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		778	2 450	2 450	641	1 445	2 450	(1 005)	-41%	2 450
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-		-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	245	245	-	134	245	(111)	-45%	245
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	642	642	-	317	642	(325)	-51%	642
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		484	200	185	-	185	200	(15)	-7%	185
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		38	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	1 100	200	-	1 311	1 100	211	19%	200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		2 287	12 468	12 468	341	1 273	12 468	(11 196)	-90%	12 468
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 689	6 216	7 710	4 010	22 748	6 216	16 532	266%	7 664
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		8 670	6 216	7 254	4 010	22 513	6 216	16 297	262%	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 Administration)		-	-	68	-	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 TECHNOLOGIES		45 291	4 416	5 220	1 170	11 595	4 416	7 179	163%	5 060
6.1 - FX005001007 - Information Technology (Finance and Administration)		45 291	4 416	5 220	1 170	11 595	4 416	7 179	163%	5 060
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	35	12	31	-	31	#DIV/0!	35
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	35	12	31	-	31	#DIV/0!	35
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		578	-	700	(16)	573	-	573	#DIV/0!	700
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		307	-	-	-	46	-	46	#DIV/0!	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		271	-	700	(16)	527	-	527	#DIV/0!	700
8.3 - FX005001004 - Finance (Finance and Administration)		-	-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-		-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		84 030	38 017	67 951	26 491	85 380	38 017	47 363	125%	56 817
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	45	45	-	33	45	(12)	-26%	45
9.2 - FX002001001002 - Administration (Energy Sources)		-	4	4	-	4	4	(0)	-12%	4
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		30 338	8 900	15 917	3 178	23 346	8 900	14 446	162%	13 817
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	623	13 626	-	13 626	#DIV/0!	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	-	-	-	550	-	550	#DIV/0!	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 693	29 068	51 985	22 690	47 820	29 068	18 752	65%	42 951
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		9 747	1 500	1 500	2 829	21 494	1 500	19 994	1333%	1 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		279	-	-	-	-	-	-		-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		8 125	-	-	-	995	-	995	#DIV/0!	-
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-		-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-		-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		1 539	-	-	-	440	-	440	#DIV/0!	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		665	-	-	798	798	-	798	#DIV/0!	-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		(861)	1 500	1 500	2 031	18 918	1 500	17 418	1161%	1 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	-	-	-	343	-	343	#DIV/0!	-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		621	20 083	20 006	(10)	3 625	20 083	(16 457)	-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	(10)	3 625	2 300	1 325	58%	2 300
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		(628)	17 783	17 783	-	-	17 783	(17 783)	-100%	17 783
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		565	200	346	11	87	200	(113)	-57%	346
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	-	-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		454	200	346	11	87	200	(113)	-57%	346
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		-	-	-	-	-	-	-		-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		111	-	-	-	-	-	-		-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		68	-	-	-	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 Council)		-	-	-	-	-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration)		48	-	-	-	-	-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		20	-	-	-	328	-	328	#DIV/0!	-
Total single-year capital expenditure		164 821	93 148	125 176	36 918	156 098	93 148	62 950	0	113 887
Total Capital Expenditure		500 521	525 161	586 328	86 840	482 843	525 161	(42 318)	(0)	577 551

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		45 422	138 788	74 198	104 928	138 788
Call investment deposits		415 000	500 000	390 000	355 000	500 000
Consumer debtors		412 171	456 033	493 295	482 076	456 033
Other debtors		97 606	33 479	118 656	140 944	33 479
Current portion of long-term receivables		46	34	46	49	34
Inventory		72 792	80 642	75 062	72 158	80 642
Total current assets		1 043 037	1 208 976	1 151 257	1 155 155	1 208 976
Non current assets						
Long-term receivables		–	24	–	–	24
Investments		–	–	–	–	–
Investment property		123 373	124 144	123 224	123 236	124 144
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 406 836	5 515 086	5 452 090	5 404 003	5 515 086
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		66 898	89 676	92 891	85 465	89 676
Other non-current assets		2 767	3 012	2 767	2 767	3 012
Total non current assets		5 599 874	5 731 941	5 670 972	5 615 471	5 731 941
TOTAL ASSETS		6 642 911	6 940 917	6 822 229	6 770 627	6 940 917
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		145 259	84 326	–	–	84 326
Consumer deposits		82 040	52 876	89 335	85 725	52 876
Trade and other payables		469 828	494 097	441 575	576 389	494 097
Provisions		15 176	25 878	15 176	15 176	25 878
Total current liabilities		712 303	657 177	546 086	677 291	657 177
Non current liabilities						
Borrowing		394 166	608 787	706 473	456 847	608 787
Provisions		220 079	337 417	220 079	220 079	337 417
Total non current liabilities		614 245	946 204	926 552	676 926	946 204
TOTAL LIABILITIES		1 326 548	1 603 381	1 472 638	1 354 216	1 603 381
NET ASSETS	2	5 316 363	5 337 536	5 349 591	5 416 410	5 337 536
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 313 301	4 968 353	5 346 529	5 413 349	4 968 353
Reserves		3 062	369 183	3 062	3 062	369 183
TOTAL COMMUNITY WEALTH/EQUITY	2	5 316 363	5 337 536	5 349 591	5 416 410	5 337 536

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	36 352	437 581	486 327	(48 746)	-10%	485 818
Service charges		1 823 520	1 957 076	1 891 528	119 372	1 813 362	1 953 946	(140 584)	-7%	1 879 468
Other revenue		64 700	64 868	65 691	9 868	199 359	71 423	127 936	179%	40 290
Government - operating		321 424	356 638	354 985	-	300 860	366 941	(66 081)	-18%	357 693
Government - capital		141 903	129 224	129 224	-	160 468	125 334	35 134	28%	129 224
Interest		76 159	58 398	55 086	9 044	35 755	64 616	(28 861)	-45%	55 086
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 474 344)	(2 407 516)	(2 472 711)	(271 829)	(2 444 238)	(2 456 199)	(11 962)	0%	(2 465 101)
Finance charges		(67 691)	(67 884)	(59 359)	22 865	(54 642)	(71 701)	(17 059)	24%	(59 359)
Transfers and Grants		(11 517)	(12 534)	(15 179)	(3 013)	(14 998)	(13 307)	1 691	-13%	(15 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES		318 828	543 235	435 084	(77 339)	433 508	527 380	93 872	18%	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)	(121 589)	(572 012)	(481 329)	90 682	-19%	(535 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(499 378)	(525 179)	(542 910)	(121 589)	(572 012)	(481 329)	90 682	-19%	(534 690)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	310 000	310 000	310 000	310 000	310 000	-		310 000
Increase (decrease) in consumer deposits		82 040	-	8 500	3 738	9 319	-	9 319	#DIV/0!	-
Payments										
Repayment of borrowing		(156 185)	(156 144)	(151 699)	(64 810)	(175 547)	(184 439)	(8 893)	5%	(151 699)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(74 144)	153 856	166 801	248 928	143 772	125 561	(18 211)	-15%	158 301
NET INCREASE/ (DECREASE) IN CASH HELD		(254 694)	171 912	58 975	49 999	5 269	171 611			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		464 198	638 488			490 481

KZN282 uMhlatuze - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
			The monthly budget statement summary (Table C1) for the month of June 2019 (year to date actual) shows a deficit of R 716 000. The performance in this area is Acceptable.	
2	Expenditure By Type			
	Employee related costs	93,04%	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	95,04%	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 at the end of the financial year and capital expenditure is at R482,8 million (81,60%). This is based on the Adjusted Capital Budget of R591,7 million. The performance in this area is Acceptable proportionately. The level of expenditure is expected to be at least around 90% (R 533 million). As final year end invoices are received it is anticipated that the percentage will increase to the expected amount. The project steering committee will continue monitoring processes to expedite the 2019/20 projects.	
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 2,11:1 (464 198/220 294). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is acceptable.	

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-3.2%	14.7%	14.3%	15.1%	14.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.0%	59.0%	52.9%	51.2%	49.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	22.2%	21.5%	19.1%	22.2%
Gearing	Long Term Borrowing/ Funds & Reserves		7.4%	11.4%	23072.6%	8.4%	11.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	146.4%	184.0%	210.8%	170.6%	184.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		64.6%	97.2%	85.0%	67.9%	97.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.7%	16.0%	20.5%	21.6%	16.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	8.0%	0.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	21.0%	30.0%	0.0%	0.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		24.4%	26.6%	27.1%	26.1%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		14.5%	19.9%	20.7%	12.2%	20.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.5%	14.5%	14.6%	15.1%	14.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	12.0%	0.0%	6.0%	12.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.0%	2.9%	0.0%	1.5%	2.9%

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Borrowing		394 166	608 787	706 473	456 847
Total Assets		6 642 911	6 940 917	6 822 229	6 770 627
Employee related costs		701 054	812 123	810 018	753 633
Repairs & Maintenance		417 133	608 253	620 158	353 150
Interest (finance charges)		67 691	67 884	59 359	59 359
Principal paid		156 185	156 144	151 699	175 547
Depreciation		350 037	376 066	376 066	376 066
Operating expenditure		2 724 145	3 016 497	3 049 313	2 890 208
Total Capital Expenditure		500 521	525 161	586 328	482 843
Borrowed funding for capital		9 969	310 000	310 000	247 305
Debt		1 009 252	1 187 210	1 148 048	1 033 236
Equity		5 316 363	5 337 536	5 349 591	5 416 410
Reserves		3 062	369 183	3 062	3 062
Borrowing		394 166	608 787	706 473	456 847
Current assets		1 043 037	1 208 976	1 151 257	1 155 155
Current liabilities		712 303	657 177	546 086	677 291
Monetary assets		460 422	638 788	464 198	459 928
Total Revenue (excluding capital transfers and contributions)		2 877 561	3 054 874	2 990 431	2 889 492
Transfers and subsidies		331 095	356 638	354 985	345 162
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		136 205	129 224	129 224	21 356
Debt service payments		(80 026)	(97 746)	(96 613)	(230 189)
Outstanding debtors (receivables)		509 823	489 569	611 997	623 069
Annual services revenue		1 835 553	2 097 369	2 018 177	1 979 895
Cash + investments	Including LT investments	460 422	638 788	464 198	459 928
Fixed operational expend. (monthly)		195 580	470 463	465 154	317 588
Longstanding debtors outstanding			24		24
Longstanding debtors recovered					
Attorney collections					

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	81 481	7 627	7 741	8 215	5 254	3 002	14 251	63 058	190 630	93 780	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	155 531	1 443	1 046	836	746	634	3 112	5 556	168 904	10 885	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	36 085	1 982	1 411	1 223	1 141	1 037	10 294	15 772	68 945	29 467	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9 262	772	534	223	426	363	1 530	3 426	16 536	5 968	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 916	509	404	222	327	285	1 157	1 910	11 730	3 901	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	717	170	165	164	143	142	891	8 195	10 587	9 534	–	–
Interest on Arrear Debtor Accounts	1810	474	194	184	171	167	144	797	2 662	4 794	3 942	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	6 216	472	328	1 117	1 181	(292)	3 969	29 776	42 767	35 751	–	–
Total By Income Source	2000	296 683	13 168	11 813	12 171	9 385	5 316	36 001	130 355	514 893	193 228	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 437	439	313	45	22	41	4 964	5 426	20 686	10 498	–	–
Commercial	2300	230 111	6 140	5 989	5 649	3 984	931	7 253	45 877	305 934	63 693	–	–
Households	2400	52 900	6 368	5 013	6 170	4 970	4 162	22 094	74 001	175 679	111 398	–	–
Other	2500	4 236	221	497	307	410	182	1 690	5 051	12 594	7 639	–	–
Total By Customer Group	2600	296 683	13 168	11 813	12 171	9 385	5 316	36 001	130 355	514 893	193 228	–	–

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	66 767	-	-	-	-	-	-	-	66 767	61 878
Bulk Water	0200	13 986	-	-	-	-	-	-	-	13 986	12 006
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	8 209
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	8 612
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	80 998	-	-	-	-	-	-	-	80 998	150 466
Auditor General	0800	29	-	-	-	-	-	-	-	29	108
Other	0900	-	-	-	-	-	-	-	-	-	1 098
Total By Customer Type	1000	161 781	-	-	-	-	-	-	-	161 781	242 377

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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- Enhanced Extended Disc Benefit SCH		Call	Call	N/A	1	5.5%	268	-	269
ABSA Bank-Brackenham Housing		Call	Call	N/A	2	5.5%	441	-	443
ABSA Bank- Ngwelezane Housing		Call	Call	N/A	12	5.5%	2 780	(5)	2 787
ABSA Bank- Conditional Grants		Call	Call	N/A	24	5.5%	5 281	(110)	5 195
ABSA Bank-Pionierhof Housing		Call	Call	N/A	29	5.5%	6 275	-	6 304
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	0	5.5%	4	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	7	5.5%	1 572	-	1 579
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	N/A	10	5.6%	2 013	-	2 023
ABSA Bank-Deposit Account		Daily	Daily	N/A	-	4.8%	10 614	-	4 435
ABSA Bank-Cheque Account		Daily	Daily	N/A	-	4.8%	62 293	-	47 998
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	-	4.8%	600	-	444
Nedbank LTD		Daily	Fixed	26/06/2019	227	8.5%	79 553	(79 780)	(0)
Standard Bank		Daily	Fixed	26/06/2019	379	8.5%	68 975	(69 355)	0
Nedbank LTD		Daily	Fixed	30/07/2019	540	8.2%	81 332	-	81 871
Nedbank LTD		Daily	Fixed	29/08/2019	395	8.0%	60 145	-	60 540
Standard Bank		Call	Call	N/A	97	6.7%	15 072	(15 169)	-
Nedbank LTD		Daily	Fixed	30/05/2019	415	8.4%	62 710	(63 124)	-
FNB		Daily	Fixed	27/06/2019	292	7.4%	-	(292)	(0)
Standard Bank		Call	Call	N/A	78	6.8%	-	39 945	40 022
Nedbank LTD		Daily	Fixed	14/02/2020	94	8.2%	-	70 000	70 094
Standard Bank		Daily	Fixed	19/12/2019	78	7.9%	-	60 000	60 078
Nedbank LTD		Daily	Fixed	15/04/2020	109	8.3%	-	80 000	80 109
Municipality sub-total					2 430	7.88%	459 928	22 110	464 198
TOTAL INVESTMENTS AND INTEREST	2				2 430	7.88%	459 928	22 110	464 198

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		316 940	344 324	342 679	–	337 449	340 149	(2 700)	-0.8%	345 379
Local Government Equitable Share		292 001	326 255	326 255	–	326 255	326 255	–		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
Infrastructure 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				–	–	–		
Municipal Systems Improvement				1 055	–	1 055	1 055	–		1 055
Provincial Government:		13 680	12 306	12 306	–	13 540	12 306	1 234	10.0%	12 306
Housing		2 628	2 213	2 213	–	3 447	2 213	1 234	55.8%	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		1 504	1 576	1 576	–	1 576	1 576	–		1 576
Hostels		1 484			–	–		–		–
Sport and recreation-Operational		–	50	50	–	50	50	–		50
District Municipality:		100	–	–	–	–	–	–		100
<i>Ntambanana Unpent Grant</i>		100	–	–	–	–	–	–		100
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	330 721	356 630	354 985	–	350 989	352 455	(1 466)	-0.4%	357 785
Capital Transfers and Grants										
National Government:		152 305	121 374	121 374	–	110 604	121 374	5 230	4.3%	121 374
Municipal Infrastructure Grant (MIG)		103 305	99 374	99 374	–	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	–	5 233	7 850	(2 617)	-33.3%	7 850
<i>Sport and Recreation-Capital</i>		–	7 850	7 850	–	5 233	7 850	(2 617)	-33.3%	7 850
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	152 305	129 224	129 224	–	115 837	129 224	2 613	2.0%	129 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	483 025	485 854	484 209	–	466 826	481 679	1 147	0.2%	487 009

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		316 940	344 324	342 679	27 874	339 619	342 679	(3 061)	-0.9%	345 379
Local Government Equitable Share		292 001	326 255	326 255	27 188	326 255	326 255	(0)	0.0%	326 255
Finance Management		2 650	2 650	2 650	431	2 650	2 650	(0)	0.0%	2 650
EPWP Incentive		4 143	5 189	5 189	–	5 108	5 189	(81)	-1.6%	5 189
Project management Unit		5 437	5 230	5 230	–	3 051	5 230	(2 179)	-41.7%	5 230
Infrastructure Skills development Grant		6 500	5 000	2 300	–	2 300	2 300	–		5 000
Municipal Demarcation Transitional Grant		6 209								
Municipal Systems Improvement		–		1 055	255	255	1 055	(800)	-75.8%	1 055
Provincial Government:		13 680	12 306	12 306	3 457	42 450	12 306	30 144	245.0%	12 306
Housing		2 628	2 213	2 213	1 006	13 196	2 213	10 983	496.3%	2 213
Provincialisation Of Libraries		7 881	8 275	8 275	1 983	23 756	8 275	15 481	187.1%	8 275
Cyber Cadets-Libraries		1 504	1 576	1 576	78	1 151	1 576	(425)	-27.0%	1 576
Sport and recreation-Operational		–	50	50	–	–	50	(50)	-100.0%	50
Museum		183	192	192	389	4 346	192	4 154	2163.6%	192
Hostels		1 484								
District Municipality:		100	–	–	–	–	–	–		100
<i>Ntambanana Unpent Grant</i>		100						–		100
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		330 721	356 630	354 985	31 330	382 068	354 985	27 083	7.6%	357 785
Capital expenditure of Transfers and Grants										
National Government:		152 305	121 374	121 374	32 198	116 119	121 374	(5 254)	-4.3%	121 374
Municipal Infrastructure Grant (MIG)		103 305	99 374	99 374	32 186	104 604	99 374	5 230	5.3%	99 374
Water Service Infrastructure Grant		34 000	16 000	16 000	–	5 779	16 000	(10 221)	-63.9%	16 000
Integrated National Electrification Programme Grant		10 000						–		–
Energy Efficiency and Demand Management		5 000	6 000	6 000	12	5 736	6 000	(264)	-4.4%	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	32 198	117 519	129 224	(11 705)	-9.1%	129 224
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		483 025	485 854	484 209	63 528	499 587	484 209	15 378	3.2%	487 009

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Project management Unit		-	-	-	-	
Infrastructure Skills development Grant		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
Housing		-	-	-	-	
Provincialisation Of Libraries		-	-	-	-	
Cyber Cadets-Libraries		-	-	-	-	
Hostels		-	-	-	-	
Sport and recreation-Operational		-	-	-	-	
District Municipality:		-	-	-	-	
<i>Ntambanana Unpent Grant</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		2 650	-	2 039	611	23.1%
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Intergrated National Eletrification Programme Grant		2 650	-	2 039	611	23.1%
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		2 650	-	2 039	611	23.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 650	-	2 039	611	23.1%

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 280	19 795	19 204	1 560	18 834	19 204	(371)	-2%	19 795
Pension and UIF Contributions		2 741	2 970	2 848	229	2 817	2 848	(31)	-1%	2 970
Medical Aid Contributions		1 786	1 959	1 942	154	1 831	1 942	(112)	-6%	1 959
Motor Vehicle Allowance		3 570	3 695	4 083	332	4 004	4 083	(79)	-2%	3 695
Cellphone Allowance		2 966	3 184	3 134	244	2 910	3 134	(224)	-7%	3 184
Housing Allowances		–	277	277	–	–	277	(277)	-100%	277
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		29 342	31 881	31 488	2 519	30 395	31 488	(1 093)	-3%	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	1 462	10 917	10 795	121	1%	11 017
Pension and UIF Contributions		442	680	665	75	670	665	5	1%	680
Medical Aid Contributions		175	244	243	21	248	243	5	2%	244
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		982	2 033	1 997	–	–	1 997	(1 997)	-100%	2 033
Motor Vehicle Allowance		1 331	1 720	1 720	150	1 563	1 720	(157)	-9%	1 720
Cellphone Allowance		209	254	252	21	252	252	(0)	0%	254
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		480	872	885	149	755	885	(130)	-15%	872
Payments in lieu of leave		56	779	704	10	164	704	(539)	-77%	779
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		12 540	17 600	17 261	1 888	14 569	17 261	(2 692)	-16%	17 600
% increase	4		40.4%	37.7%						40.4%
Other Municipal Staff										
Basic Salaries and Wages		412 132	453 811	468 097	36 264	438 654	468 097	(29 443)	-6%	453 811
Pension and UIF Contributions		70 700	91 499	79 724	6 347	76 273	79 724	(3 451)	-4%	91 499
Medical Aid Contributions		36 148	43 688	38 098	3 285	38 212	38 098	114	0%	43 688
Overtime		44 523	62 467	57 769	4 490	50 394	57 769	(7 376)	-13%	62 467
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		42 733	48 162	48 381	3 819	45 975	48 381	(2 405)	-5%	48 162
Cellphone Allowance		3 391	5 004	3 781	303	3 613	3 781	(168)	-4%	5 004
Housing Allowances		4 316	4 544	4 405	330	4 195	4 405	(209)	-5%	4 544
Other benefits and allowances		52 519	49 986	62 667	5 458	59 655	62 667	(3 011)	-5%	49 986
Payments in lieu of leave		16 176	29 121	23 076	1 068	15 505	23 076	(7 570)	-33%	29 121
Long service awards		156	156	377	21	430	377	52	14%	156
Post-retirement benefit obligations	2	5 721	6 086	6 382	529	6 157	6 382	(225)	-4%	6 086
Sub Total - Other Municipal Staff		688 514	794 524	792 756	61 913	739 064	792 756	(53 692)	-7%	794 524
% increase	4		15.4%	15.1%						15.4%
Total Parent Municipality		730 396	844 004	841 505	66 321	784 028	841 505	(57 477)	-7%	844 004
TOTAL SALARY, ALLOWANCES & BENEFITS		730 396	844 004	841 505	66 321	784 028	841 505	(57 477)	-7%	844 004
TOTAL MANAGERS AND STAFF		701 054	812 123	810 017	63 802	753 633	810 017	(56 384)	-7%	812 123

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	36 292	36 411	36 352	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	96 712	99 282	96 543	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	32 904	33 639	7 485	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	8 186	7 618	8 558	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	6 853	6 720	6 786	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	1 255	1 350	1 279	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	233	121	8 815	55 000	58 000	60 000
Interest earned - outstanding debtors		515	256	258	273	291	285	276	259	224	278	265	229	3 398	3 568	3 782
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	133	41	37	101	321	404	539	524	710	424	596	3 883	4 077	4 281
Licences and permits		280	322	250	426	296	40	549	310	133	16	595	556	3 617	3 798	3 988
Agency services		474	573	474	632	475	131	1 061	459	366	177	654	2 191	7 407	7 777	8 244
Transfer receipts - operating		140 240	3 948	-	192	14 378	103 832	-	3 566	34 604	100	-	-	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	21 913	52 352	5 245	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	205 629	239 433	174 637	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	2 617	-	-	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	545	287	3 738	-	-	-
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	208 791	239 720	488 376	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	61 634	63 865	63 803	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	2 575	2 559	2 551	31 881	34 273	36 845
Interest paid		3 817	-	-	-	-	27 960	-	-	-	-	-	22 865	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	58 699	66 527	61 605	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	11 907	10 113	11 182	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	11 455	7 497	57 461	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	5 019	2 040	2 924	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	929	136	3 013	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	50 515	1 286	72 303	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	202 732	154 022	297 707	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	41 034	53 118	121 589	525 179	530 976	547 751
Repayment of borrowing		28 295	-	-	-	-	82 441	-	-	-	-	-	64 810	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	243 766	207 140	484 107	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	(34 975)	32 580	4 269	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	427 349	459 928	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	427 349	459 928	464 198	630 841	614 657	938 672

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 056	43 763	–	7 071	7 071	43 763	36 693	83.8%	1%
August	9 429	43 763	–	18 737	25 807	87 527	61 719	70.5%	5%
September	23 036	43 763	–	31 199	57 006	131 290	74 284	56.6%	11%
October	19 605	43 763	–	37 707	94 713	175 054	80 341	45.9%	18%
November	17 793	43 763	–	40 089	134 802	218 817	84 015	38.4%	26%
December	63 188	43 763	–	66 384	201 186	262 580	61 395	23.4%	38%
January	18 199	43 763	–	9 625	210 811	306 344	95 533	31.2%	40%
February	48 680	43 763	–	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	–	42 700	336 481	437 634	101 153	23.1%	0
May	74 185	43 763	–	59 522	396 003	481 397	85 394	17.7%	0
June	179 086	43 763	–	86 840	482 843	525 161	42 318	8.1%	0
Total Capital expenditure	500 521	525 161	–	482 843					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		216 324	198 492	266 915	33 173	176 733	198 492	21 758	11.0%	267 320
Roads Infrastructure		14 504	75 214	121 680	1 443	8 091	75 214	67 123	89.2%	121 865
Roads		12 552	57 614	110 387	1 453	5 377	57 614	52 238	90.7%	110 387
Road Structures		1 952	9 000	7 779	(10)	2 714	9 000	6 286	69.8%	7 779
Road Furniture		-	8 600	3 514	-	-	8 600	8 600	100.0%	3 700
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	105	7 156	-	(7 156)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	105	7 156	-	(7 156)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		19 188	28 900	39 642	11 145	37 403	28 900	(8 503)	-29.4%	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	11 145	37 403	28 900	(8 503)	-29.4%	35 276
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		69 794	53 173	59 370	6 196	51 639	53 173	1 534	2.9%	59 370
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		619	-	-	-	-	-	-		-
Reservoirs		-	2 400	1 840	-	-	2 400	2 400	100.0%	1 840
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		61 926	50 773	57 530	6 196	51 199	50 773	(426)	-0.8%	57 530
Distribution Points		7 249	-	-	-	440	-	(440)	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		80 259	38 473	41 965	13 532	65 819	38 473	(27 345)	-71.1%	41 965
Pump Station		-	-	-	153	534	-	(534)	#DIV/0!	-
Reticulation		27 525	38 473	37 165	-	7 711	38 473	30 762	80.0%	37 165
Waste Water Treatment Works		52 734	-	4 800	13 380	57 573	-	(57 573)	#DIV/0!	4 800
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		267	-	1 325	-	1 405	-	(1 405)	#DIV/0!	1 325
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		267	-	1 325	-	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	752	5 220	2 731	(2 489)	-91.2%	2 933
Data Centres		32 312	2 731	2 933	752	5 220	2 731	(2 489)	-91.2%	2 933
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		40 192	24 304	45 501	1 061	14 212	24 304	10 092	41.5%	45 301
Community Facilities		32 778	3 186	19 982	1 061	11 207	3 186	(8 021)	-251.8%	19 782
Halls		206	-	-	296	1 998	-	(1 998)	#DIV/0!	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		6 688	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	134	-	(134)	#DIV/0!	-
Theatres		-	-	-	-	-	-	-		-
Libraries		84	200	1 450	179	375	200	(175)	-87.3%	1 250
Cemeteries/Crematoria		-	-	95	-	83	-	(83)	#DIV/0!	95
Police		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Purfs</i>		-	1 440	2 095	-	1 786	1 440	(346)	-24.1%	2 095
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		2 693
<i>Stalls</i>		7 227	1 192	2 693	181	313	1 192	879	73.8%	-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		18 573	354	13 649	405	6 519	354	(6 165)	-1741.4%	13 649
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 413	21 118	25 519	-	3 005	21 118	18 113	85.8%	25 519
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		7 413	21 118	25 519	-	3 005	21 118	18 113	85.8%	25 519
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	245	-	-	-	-		245
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	245	-	-	-	-		245
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	148	-	-	-	-		148
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	148	-	-	-	-		148
<i>Improved Property</i>		-	-	148	-	-	-	-		148
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		14 622	38 363	37 597	3 247	22 206	38 363	16 157	42.1%	37 977
Operational Buildings		14 622	38 363	33 119	3 097	17 766	38 363	20 597	53.7%	33 499
<i>Municipal Offices</i>		14 622	38 363	33 119	3 097	17 766	38 363	20 597	53.7%	33 499
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	4 478	150	4 440	-	(4 440)	#DIV/0!	4 478
<i>Staff Housing</i>		-	-	4 478	150	4 440	-	(4 440)	#DIV/0!	4 478
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		35 509	60 706	37 263	11 416	54 228	60 706	6 478	10.7%	54 142
Servitudes		3 552	-	-	-	-	-	-		-
Licences and Rights		31 956	60 706	37 263	11 416	54 228	60 706	6 478	10.7%	54 142
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		31 956	60 706	37 263	11 416	54 228	60 706	6 478	10.7%	54 142
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 242	570	1 582	395	6 360	570	(5 790)	-1015.7%	1 382
Computer Equipment		1 242	570	1 582	395	6 360	570	(5 790)	-1015.7%	1 382
Furniture and Office Equipment		2 058	1 437	1 639	340	1 689	1 437	(252)	-17.6%	1 639
Furniture and Office Equipment		2 058	1 437	1 639	340	1 689	1 437	(252)	-17.6%	1 639
Machinery and Equipment		34 986	6 721	17 811	9 899	19 136	6 721	(12 415)	-184.7%	11 652
Machinery and Equipment		34 986	6 721	17 811	9 899	19 136	6 721	(12 415)	-184.7%	11 652
Transport Assets		22 638	20 808	32 916	9 886	31 033	20 808	(10 225)	-49.1%	29 892
Transport Assets		22 638	20 808	32 916	9 886	31 033	20 808	(10 225)	-49.1%	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	69 418	325 597	351 401	25 804	7.3%	449 696

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	3 587	41 280	127 139	85 859	67.5%	82 576
Roads Infrastructure		39 734	44 800	5 300	–	736	44 800	44 064	98.4%	5 300
Roads		39 305	44 800	3 600	–	736	44 800	44 064	98.4%	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	2 808	32 190	55 889	23 699	42.4%	56 101
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 300	21 601	–	1 490	8 300	6 810	82.0%	21 601
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		9 713	10 000	1 500	–	474	10 000	9 526	95.3%	1 500
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 108	19 089	16 589	394	13 491	19 089	5 598	29.3%	16 589
LV Networks		18 585	18 500	16 391	2 415	16 735	18 500	1 765	9.5%	16 411
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		12 383	13 300	9 500	601	7 311	13 300	5 989	45.0%	9 500
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	317	–	(317)	#DIV/0!	–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	1 000	–	–	–	1 000	1 000	100.0%	–
Distribution		12 129	12 300	9 500	601	6 651	12 300	5 649	45.9%	9 500
Distribution Points		254	–	–	–	343	–	(343)	#DIV/0!	–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6 163	9 650	7 250	29	894	9 650	8 756	90.7%	7 250
Pump Station		2 687	6 500	4 950	29	894	6 500	5 606	86.2%	4 950
Reticulation		3 476	2 300	2 300	–	–	2 300	2 300	100.0%	2 300
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	850	–	–	–	850	850	100.0%	–
Solid Waste Infrastructure		–	–	–	149	149	–	(149)	#DIV/0!	–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	149	149	–	(149)	#DIV/0!	–
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	–	–	3 500	3 500	100.0%	4 424
Data Centres		–	3 500	4 424	–	–	3 500	3 500	100.0%	4 424
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1 820	5 187	5 234	–	117	5 187	5 070	97.7%	5 234
Community Facilities		1 432	4 287	4 173	–	117	4 287	4 170	97.3%	4 173
Halls		1 140	2 196	1 920	–	117	2 196	2 079	94.7%	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 - M12 June

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	-	-	1 000	1 000	100.0%	608
Cemeteries/Crematoria		-	591	1 145	-	-	591	591	100.0%	1 145
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		293	500	500	-	-	500	500	100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		387	900	1 062	-	-	900	900	100.0%	1 062
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		387	900	1 062	-	-	900	900	100.0%	1 062
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	245	-	-	-	245	245	100.0%	-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	245	-	-	-	245	245	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	1 343	8 299	11 797	3 498	29.7%	14 749
Operational Buildings		5 976	11 797	14 815	1 343	8 299	11 797	3 498	29.7%	14 749
Municipal Offices		5 976	11 797	14 815	1 343	8 299	11 797	3 498	29.7%	14 749
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	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	22	25	5 391	5 366	99.5%	5 361
Computer Equipment		-	5 391	5 361	22	25	5 391	5 366	99.5%	5 361
Furniture and Office Equipment		-	380	605	-	-	380	380	100.0%	631
Furniture and Office Equipment		-	380	605	-	-	380	380	100.0%	631
Machinery and Equipment		13 549	8 180	8 770	1 688	1 688	8 180	6 492	79.4%	8 770
Machinery and Equipment		13 549	8 180	8 770	1 688	1 688	8 180	6 492	79.4%	8 770
Transport Assets		-	-	-	3 369	3 760	-	(3 760)	#DIV/0!	-
Transport Assets		-	-	-	3 369	3 760	-	(3 760)	#DIV/0!	-
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	10 009	55 169	158 319	103 150	65.2%	125 442

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		301 175	471 241	-	57 029	425 171	471 241	46 070	9.8%	468 996
Roads Infrastructure		93 289	95 313	-	4 162	118 996	95 313	(23 683)	-24.8%	96 587
Roads		93 289	83 694	-	4 162	118 996	83 694	(35 302)	-42.2%	96 587
Road Structures		-	2 884	-	-	-	2 884	2 884	100.0%	-
Road Furniture		-	8 735	-	-	-	8 735	8 735	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	38 687	-	-	-	38 687	38 687	100.0%	35 731
Drainage Collection		-	5 784	-	-	-	5 784	5 784	100.0%	-
Storm water Conveyance		-	32 903	-	-	-	32 903	32 903	100.0%	35 731
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		65 780	160 750	-	8 518	115 572	160 750	45 178	28.1%	161 635
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		39 909	9 846	-	2 744	77 861	9 846	(68 015)	-690.8%	108 463
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	101 928	-	-	-	101 928	101 928	100.0%	6 915
LV Networks		25 871	48 976	-	5 774	37 712	48 976	11 264	23.0%	46 256
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	105 918	-	23 774	107 482	105 918	(1 564)	-1.5%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	102 051	-	23 774	107 482	102 051	(5 431)	-5.3%	-
Distribution Points		-	3 868	-	-	-	3 868	3 868	100.0%	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		138 808	65 303	-	20 575	83 120	65 303	(17 818)	-27.3%	175 043
Pump Station		-	37 428	-	-	-	37 428	37 428	100.0%	-
Reticulation		138 808	27 875	-	20 457	83 002	27 875	(55 127)	-197.8%	171 060
Waste Water Treatment Works		-	-	-	118	118	-	(118)	#DIV/0!	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	-	-	-	1 175	1 175	100.0%	-
Rail Lines		853	-	-	-	-	-	-		-
Rail Structures		-	1 175	-	-	-	1 175	1 175	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	-	-	-	4 095	4 095	100.0%	-
Data Centres		2 445	4 095	-	-	-	4 095	4 095	100.0%	-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		62 043	98 193	-	957	71 944	98 193	26 248	26.7%	80 781
Community Facilities		57 155	88 266	-	76	5 720	88 266	82 546	93.5%	7 784
Halls		2 418	20 288	-	45	2 396	20 288	17 892	88.2%	3 184
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	155	-	-	-	155	155	100.0%	-
Fire/Ambulance Stations		146	370	-	-	278	370	92	24.9%	449
Testing Stations		-	-	-	-	-	-	-		-
Museums		103	105	-	-	62	105	43	41.2%	105
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	-	-	663	890	227	25.5%	890
Cemeteries/Crematoria		2 244	3 078	-	31	2 321	3 078	757	24.6%	3 156
Police		-	-	-	-	-	-	-		-
Purfs		51 295	62 723	-	-	-	62 723	62 723	100.0%	-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	616	-	-	-	616	616	100.0%	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	42	-	-	-	42	42	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 888	9 927	-	881	66 224	9 927	(56 298)	-567.1%	72 997
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 888	9 927	-	881	66 224	9 927	(56 298)	-567.1%	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	-	164	15 195	897	(14 298)	-1594.0%	19 016
Operational Buildings		11 413	299	-	164	14 846	299	(14 547)	-4871.8%	18 418
Municipal Offices		11 413	299	-	164	14 846	299	(14 547)	-4871.8%	18 418
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		62	598	-	-	349	598	249	41.6%	598
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		62	598	-	-	349	598	249	41.6%	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	-	-	-	616	616	100.0%	-
Furniture and Office Equipment		(0)	616	-	-	-	616	616	100.0%	-
Machinery and Equipment		2 042	1 478	-	18	4 416	1 478	(2 938)	-198.8%	4 810
Machinery and Equipment		2 042	1 478	-	18	4 416	1 478	(2 938)	-198.8%	4 810
Transport Assets		39 474	35 784	-	7 617	54 999	35 784	(19 215)	-53.7%	41 346
Transport Assets		39 474	35 784	-	7 617	54 999	35 784	(19 215)	-53.7%	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	-	65 786	571 725	608 208	36 483	6.0%	614 949

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	290 457	145 228	50.0%	290 457
Roads Infrastructure		61 085	68 089	–	5 674	34 045	68 089	34 045	50.0%	68 089
Roads		57 273	60 009	–	5 001	30 004	60 009	30 004	50.0%	60 009
Road Structures		–	496	–	41	248	496	248	50.0%	496
Road Furniture		3 812	7 585	–	632	3 793	7 585	3 793	50.0%	7 585
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	17 661	–	1 472	8 830	17 661	8 830	50.0%	17 661
Drainage Collection		–	1 631	–	136	816	1 631	816	50.0%	1 631
Storm water Conveyance		–	16 029	–	1 336	8 015	16 029	8 015	50.0%	16 029
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		30 053	36 230	–	3 019	18 115	36 230	18 115	50.0%	36 230
Power Plants		–	–	–	–	–	–	–		–
HV Substations		4 923	7 637	–	636	3 819	7 637	3 819	50.0%	7 637
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		1 864	21 122	–	1 760	10 561	21 122	10 561	50.0%	21 122
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		20 665	1 164	–	97	582	1 164	582	50.0%	1 164
MV Networks		9	814	–	68	407	814	407	50.0%	814
LV Networks		2 592	5 492	–	458	2 746	5 492	2 746	50.0%	5 492
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		111 558	128 392	–	10 699	64 196	128 392	64 196	50.0%	128 392
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		2 779	14 465	–	1 205	7 233	14 465	7 233	50.0%	14 465
Pump Stations		9 552	3 130	–	261	1 565	3 130	1 565	50.0%	3 130
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		60 606	–	–	–	–	–	–		–
Distribution		281	110 796	–	9 233	55 398	110 796	55 398	50.0%	110 796
Distribution Points		38 340	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		44 561	36 280	–	3 023	18 140	36 280	18 140	50.0%	36 280
Pump Station		22 613	5 997	–	500	2 999	5 997	2 999	50.0%	5 997
Reticulation		21 948	29 013	–	2 418	14 506	29 013	14 506	50.0%	29 013
Waste Water Treatment Works		–	78	–	7	39	78	39	50.0%	78
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 192	–	99	596	1 192	596	50.0%	1 192
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		528	1 909	–	159	954	1 909	954	50.0%	1 909
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		528	1 909	–	159	954	1 909	954	50.0%	1 909
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		17 595	175	–	15	88	175	88	50.0%	175
Rail Lines		162	–	–	–	–	–	–		–
Rail Structures		–	175	–	15	88	175	88	50.0%	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	1 722	861	50.0%	1 722
Data Centres		2 249	1 722	–	144	861	1 722	861	50.0%	1 722
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		18 116	20 144	–	1 679	10 072	20 144	10 072	50.0%	20 144
Community Facilities		7 888	6 862	–	572	3 431	6 862	3 431	50.0%	6 862
Halls		1 517	2 569	–	214	1 284	2 569	1 284	50.0%	2 569
Centres		–	–	–	–	–	–	–		–
Crèches		422	–	–	–	–	–	–		–
Clinics/Care Centres		130	–	–	–	–	–	–		–
Fire/Ambulance Stations		673	591	–	49	295	591	295	50.0%	591
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	1 078	539	50.0%	1 078
Cemeteries/Crematoria		734	881	–	73	440	881	440	50.0%	881
Police		–	–	–	–	–	–	–		–
PurIs		1 958	745	–	62	372	745	372	50.0%	745
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		741	–	–	–	–	–	–		–
Markets		149	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		697	998	–	83	499	998	499	50.0%	998
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		10 228	13 282	–	1 107	6 641	13 282	6 641	50.0%	13 282
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		10 228	13 282	–	1 107	6 641	13 282	6 641	50.0%	13 282
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		746	157	–	13	79	157	79	50.0%	157
Revenue Generating		–	157	–	13	79	157	79	50.0%	157
Improved Property		–	157	–	13	79	157	79	50.0%	157
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		746	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		746	–	–	–	–	–	–		–
Other assets		16 284	17 749	–	1 479	8 874	17 749	8 874	50.0%	17 749
Operational Buildings		14 112	15 842	–	1 320	7 921	15 842	7 921	50.0%	15 842
Municipal Offices		14 041	15 842	–	1 320	7 921	15 842	7 921	50.0%	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	1 907	953	50.0%	1 907
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		2 172	1 907	–	159	953	1 907	953	50.0%	1 907
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		2 335	3 455	–	288	1 728	3 455	1 728	50.0%	3 455
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 335	3 455	–	288	1 728	3 455	1 728	50.0%	3 455
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 335	3 455	–	288	1 728	3 455	1 728	50.0%	3 455
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		4 564	6 630	–	553	3 315	6 630	3 315	50.0%	6 630
Computer Equipment		4 564	6 630	–	553	3 315	6 630	3 315	50.0%	6 630
Furniture and Office Equipment		3 101	2 663	–	222	1 331	2 663	1 331	50.0%	2 663
Furniture and Office Equipment		3 101	2 663	–	222	1 331	2 663	1 331	50.0%	2 663
Machinery and Equipment		23 937	15 849	–	1 321	7 924	15 849	7 924	50.0%	15 849
Machinery and Equipment		23 937	15 849	–	1 321	7 924	15 849	7 924	50.0%	15 849
Transport Assets		11 510	18 963	–	1 580	9 481	18 963	9 481	50.0%	18 963
Transport Assets		11 510	18 963	–	1 580	9 481	18 963	9 481	50.0%	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	376 066	188 033	50.0%	376 066

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		6 967	11 940	-	5 781	84 473	11 940	(72 533)	-607.5%	-
Roads Infrastructure		3 356	11 740	-	3 418	60 713	11 740	(48 973)	-417.1%	-
Roads		3 356	11 740	-	3 418	60 713	11 740	(48 973)	-417.1%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 701	-	-	2 096	4 522	-	(4 522)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		1 701	-	-	2 010	4 436	-	(4 436)	#DIV/0!	-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	86	86	-	(86)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		(2 880)	200	-	158	9 607	200	(9 407)	-4703.5%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		(2 880)	200	-	158	9 607	200	(9 407)	-4703.5%	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4 261	-	-	-	8 489	-	(8 489)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		2 279	-	-	-	8 489	-	(8 489)	#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	-	-	110	1 142	-	(1 142)	#DIV/0!	-
Data Centres		529	-	-	110	1 142	-	(1 142)	#DIV/0!	-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 117	3 501	2 413	1 144	9 487	3 501	(5 986)	-171.0%	2 413
Community Facilities		301	600	2 413	902	6 238	600	(5 638)	-939.6%	2 413
Halls		(4)	-	2 021	-	641	-	(641)	#DIV/0!	2 021
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	173	565	600	35	5.8%	392
Cemeteries/Crematoria		305	-	-	(822)	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	1 551	5 031	-	(5 031)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 817	2 901	-	242	3 249	2 901	(349)	-12.0%	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 817	2 901	-	242	3 249	2 901	(349)	-12.0%	-
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	-	-	486	8 117	-	(8 117)	#DIV/0!	-
Operational Buildings		7 000	-	-	486	8 117	-	(8 117)	#DIV/0!	-
Municipal Offices		7 000	-	-	486	7 798	-	(7 798)	#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	7 412	102 077	15 441	(86 636)	-561.1%	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	–	42 700
May	74 185	43 763	–	59 522
Jun	179 086	43 763	–	86 840

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	336 481	437 634
May	396 003	481 397
Jun	482 843	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/	296 683	13 168	11 813	12 171	9 385	5 316	36 001	130 355
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	20 066	20 686
Commercial	296 756	305 934
Households	170 409	175 679
Other	12 216	12 594

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/	66 767	13 986	–	–	–	–	80 998	29

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

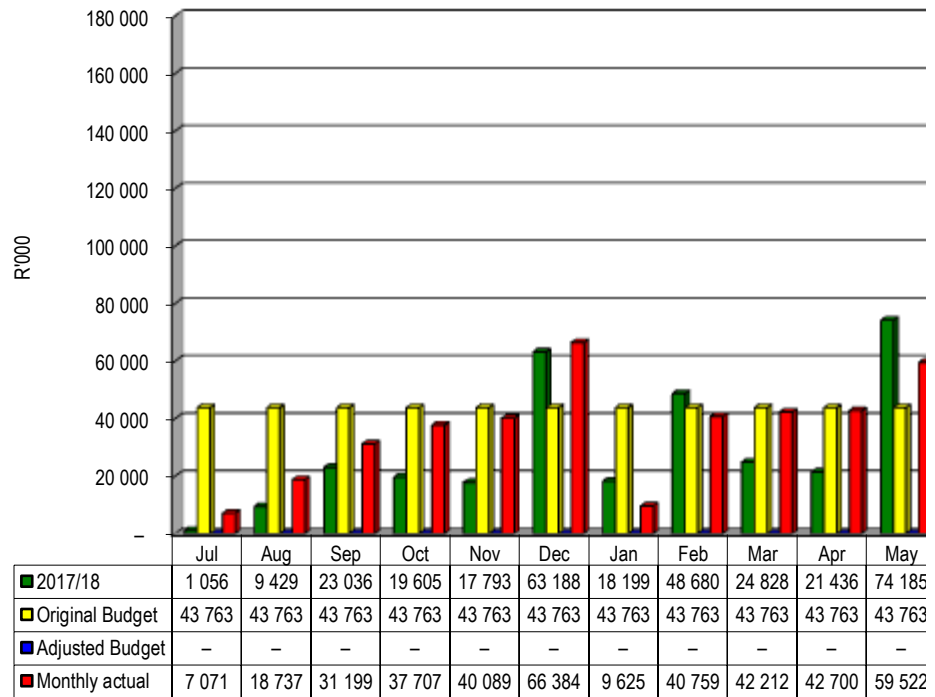


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD t

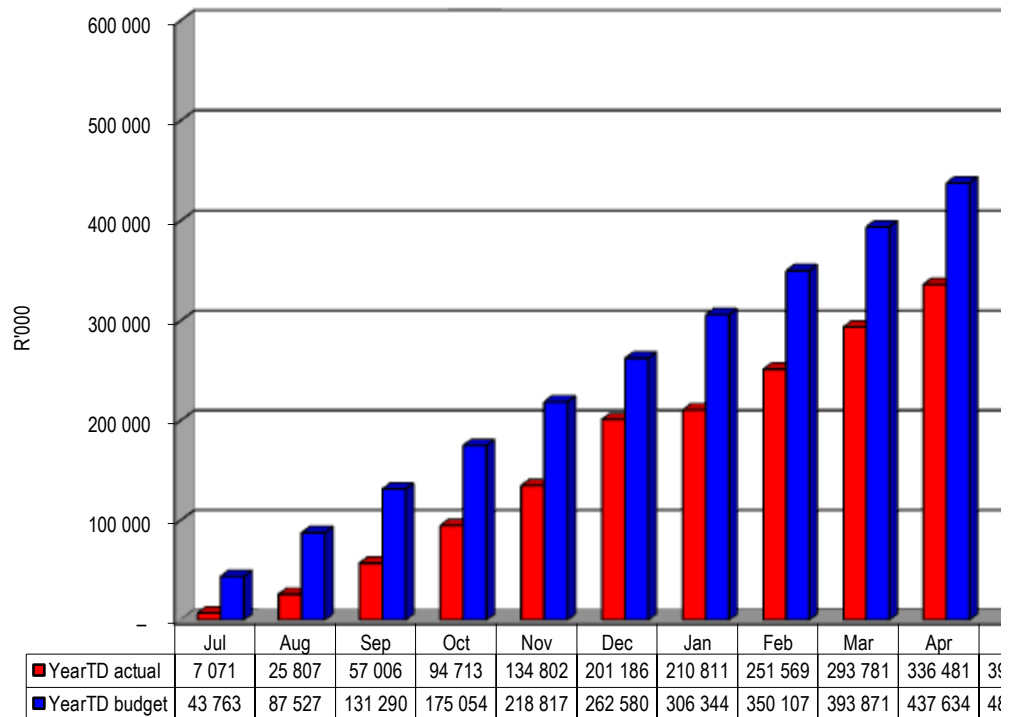
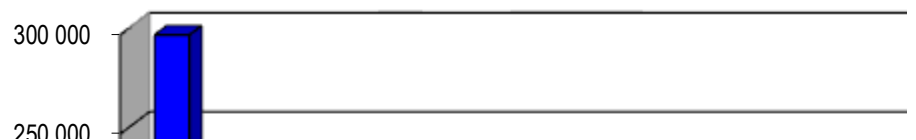


Chart C3 Aged Consumer Debtors Analysis



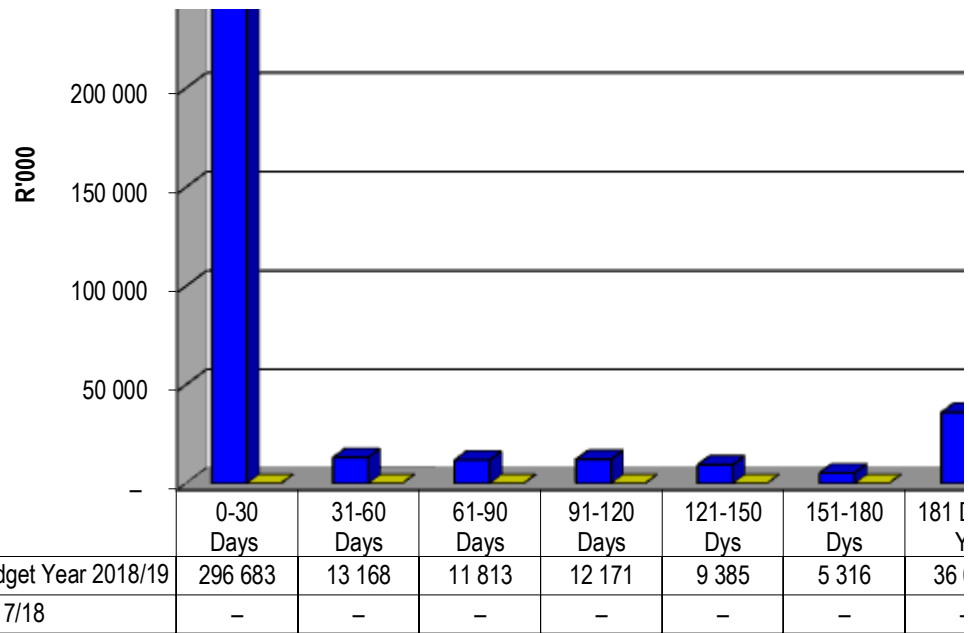


Chart C4 Consumer Debtors Total by Debtor Customer Category

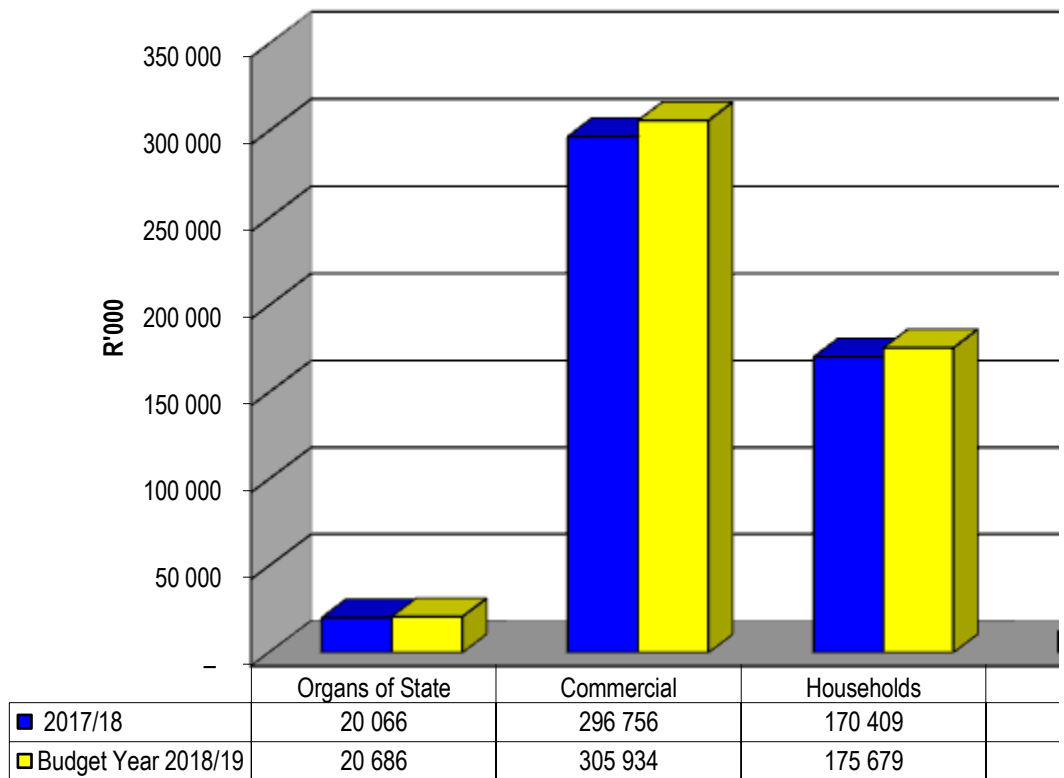


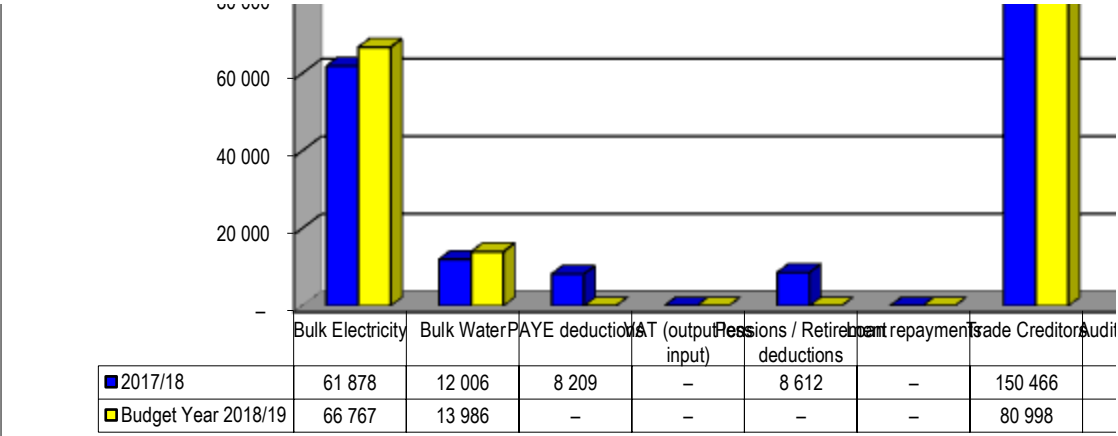
Chart C5 Aged Creditors Analysis



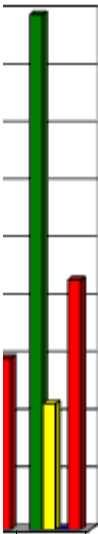
Other

1 098

-

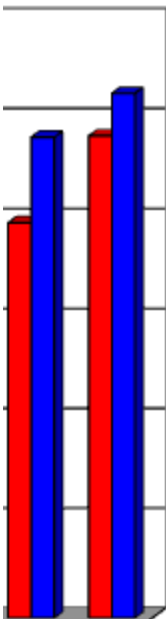


target

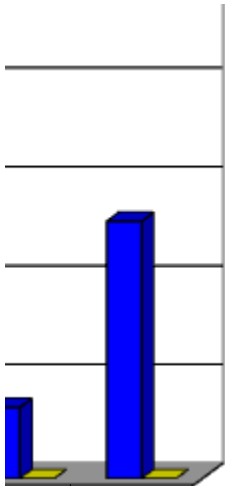


	Jun
5	179 08
3	43 763
	-
2	86 840

target



May	Jun
96 003	482 843
81 397	525 161

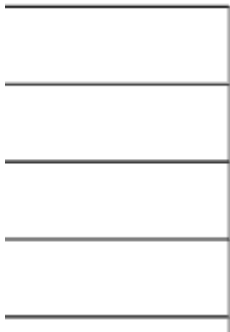


Dys-1/r	Over 1Yr
001	130 355
-	-

vi



Other
12 216
12 594



for General	Other
108	1 098
29	–