

# **Municipal In-year report & supporting tables**

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## **Contact details**

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mSCOA Version 6.3

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Preparation Instructions

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Reporting period:	M01 July		
MTREF:	2019	Budget	
Does this municipality have Entities	No		
If YES: Identify type of report			

Name V

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Year: 2019/20

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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 & SAFETY	1.1	FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2	FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ACTIVITIES	1.3	FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)	1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	1.5	FX010001004 - Development Facilitation (Planning and Development)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6	FX010001005 - Economic Development/Planning (Planning and Development)	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	1.9		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	1.10		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	SERVICES
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Services)	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	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)	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	SERVICES
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	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 Services)	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 Services)	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 Recreation)	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	4.13	FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Services)	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 Administration)	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	NOLOGY
	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 Administration)	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
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	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration)	8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration)	8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)
	8.3	FX005001004003 - 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 Sources)	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		
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	Vote 10	INFRASTRUCTURE SERVICES - WATER AND SANITATION	
	10.1	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	10.2	FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	10.3	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	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 Management)	10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	10.8	FX016001002001 - Water Distribution - Rural Water (Water Management)	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	10.9	FX016001002002 - Water Distribution - Urban Water (Water Management)	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	10.10	FX016001002003 - Water Distribution - Water Demand Management (Water Management)	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 Management)	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
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	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	S
	12.1	FX001001005001 - Buildings Maintenance (Community and Social Services)	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	12.2	FX010001007001 - Project Management Unit - Administration (Planning and Development)	12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	12.3	FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	12.4	FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	12.5	FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	12.6	FX010001007005 - Project Management Unit - PMU (Planning and Development)	12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
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	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001002001 - DMM - Corporate Services (Executive and Council)	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 Council)	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.4	FX004001002004 - DMM - Community Services (Executive and Council)	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 (Executive and Council)	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	13.7	FX004001002007 - Performance Management (Executive and Council)	13.7 - FX004001002007 - Performance Management (Executive and Council)
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	13.8 - 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**

<b>Municipality</b>	<b>KZN282 uMhlathuze</b>
<b>Grade</b>	<b>5</b>
<b>Province</b>	<b>KZN KWAZULU-NATAL</b>
<b>Web Address</b>	<b>www.umhlathuze.gov.za</b>
<b>e-mail Address</b>	<b>reg@umhlathuze.gov.za</b>

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.***B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
ID Number	Vacant
Title	
Name	
Telephone number	035 907 5325
Cell number	
Fax number	035 907 5444
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	780719 5593 083
Title	Cllr
Name	M.G. Mhlongo
Telephone number	035 907 5001
Cell number	082 522 9895
Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	Vacant
Title	
Name	
Telephone number	035 907 5004
Cell number	
Fax number	035 907 5444
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	5805140298081
Title	Cllr
Name	K.D. Sibiya
Telephone number	035 907 5862
Cell number	073 527 1315
Fax number	035 907 5444
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	035 907 5027
Cell number	
Fax number	035 907 5444
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	630205 5369 080
Title	Dr
Name	Nhlanhla J. Sibeko
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<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	800901 0651 084
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Name	S Nxumalo
Telephone number	035 907 5023
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Fax number	035 907 5451
E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za

<b>Chief Financial Officer</b>	
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

<b>Secretary/PA to the Chief Financial Officer</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
Name	H. Renald	Name	C. da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address	rs@umhlathuze.gov.za

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	520 380	–	88 013	88 013	88 673	(660)	-1%	520 380
Service charges	–	2 175 960	–	169 326	169 326	213 798	(44 472)	-21%	2 175 960
Investment revenue	–	58 000	–	2 608	2 608	1 679	929	55%	58 000
Transfers and subsidies	–	390 676	–	151 235	151 235	156 145	(4 910)	-3%	390 676
Other own revenue	–	63 753	–	4 239	4 239	4 744	(505)	-11%	63 753
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>3 208 768</b>	–	<b>415 421</b>	<b>415 421</b>	<b>465 039</b>	<b>(49 618)</b>	<b>-11%</b>	<b>3 208 768</b>
Employee costs	–	859 550	–	65 639	65 639	68 282	(2 643)	-4%	859 550
Remuneration of Councillors	–	32 404	–	2 519	2 519	2 471	48	2%	32 404
Depreciation & asset impairment	–	408 532	–	34 045	34 045	34 045	(0)	-0%	408 532
Finance charges	–	70 846	–	5 904	5 904	5 904	(0)	-0%	70 846
Materials and bulk purchases	–	1 218 059	–	130	130	146 309	(146 180)	-100%	1 218 059
Transfers and subsidies	–	12 087	–	1 709	1 709	238	1 471	619%	12 087
Other expenditure	–	632 770	–	34 467	34 467	31 240	3 228	10%	632 770
<b>Total Expenditure</b>	–	<b>3 234 247</b>	–	<b>144 413</b>	<b>144 413</b>	<b>288 489</b>	<b>(144 076)</b>	<b>-50%</b>	<b>3 234 247</b>
<b>Surplus/(Deficit)</b>	–	<b>(25 479)</b>	–	<b>271 008</b>	<b>271 008</b>	<b>176 550</b>	<b>94 458</b>	<b>54%</b>	<b>(25 479)</b>
Transfers and subsidies - capital (monetary allocations)	–	191 232	–	–	–	31 949	(31 949)	-100%	191 232
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>165 753</b>	–	<b>271 008</b>	<b>271 008</b>	<b>208 499</b>	<b>62 509</b>	<b>30%</b>	<b>165 753</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>165 753</b>	–	<b>271 008</b>	<b>271 008</b>	<b>208 499</b>	<b>62 509</b>	<b>30%</b>	<b>165 753</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>597 533</b>	–	–	–	<b>49 794</b>	<b>(49 794)</b>	<b>-100%</b>	<b>597 533</b>
Capital transfers recognised	–	191 232	–	–	–	15 936	(15 936)	-100%	191 232
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	<b>406 301</b>	–	–	–	<b>33 858</b>	<b>(33 858)</b>	<b>-100%</b>	<b>406 301</b>
<b>Total sources of capital funds</b>	–	<b>597 533</b>	–	–	–	<b>49 794</b>	<b>(49 794)</b>	<b>-100%</b>	<b>597 533</b>
<b>Financial position</b>									
Total current assets	–	884 250	–		801 316				884 250
Total non current assets	–	5 999 134	–		7 013 212				5 999 134
Total current liabilities	–	580 268	–		738 547				580 268
Total non current liabilities	–	799 203	–		860 033				799 203
Community wealth/Equity	–	<b>5 503 913</b>	–		<b>6 215 948</b>				<b>5 503 913</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	518 656	–	153 145	153 145	–	(153 145)	#DIV/0!	518 656
Net cash from (used) investing	–	(589 340)	–	(444 246)	(444 246)	–	444 246	#DIV/0!	(589 340)
Net cash from (used) financing	–	(84 326)	–	1 074	1 074	–	(1 074)	#DIV/0!	(84 326)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>370 841</b>	–	–	<b>(290 027)</b>	<b>525 851</b>	<b>815 878</b>	<b>155%</b>	<b>(155 010)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	385 075	14 044	11 722	10 970	10 126	6 860	33 558	128 089	600 444
<b>Creditors Age Analysis</b>									
Total Creditors	269 302	(1 061)	(930)	(10 229)	–	–	–	–	257 082



KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	595 656	-	91 646	91 646	94 484	(2 838)	-3%	595 656
Executive and council		-	197	-	15	15	14	1	7%	197
Finance and administration		-	595 459	-	91 631	91 631	94 469	(2 839)	-3%	595 459
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		-	36 284	-	1 148	1 148	939	209	22%	36 284
Community and social services		-	15 360	-	312	312	231	81	35%	15 360
Sport and recreation		-	14 617	-	187	187	481	(293)	-61%	14 617
Public safety		-	2 273	-	514	514	90	424	470%	2 273
Housing		-	4 034	-	135	135	137	(2)	-1%	4 034
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	78 202	-	788	788	9 819	(9 031)	-92%	78 202
Planning and development		-	47 915	-	252	252	6 187	(5 935)	-96%	47 915
Road transport		-	30 277	-	536	536	3 631	(3 096)	-85%	30 277
Environmental protection		-	10	-	-	-	-	-		10
<i><b>Trading services</b></i>		-	2 689 095	-	321 839	321 839	391 746	(69 907)	-18%	2 689 095
Energy sources		-	1 598 975	-	125 901	125 901	165 821	(39 920)	-24%	1 598 975
Water management		-	608 157	-	84 175	84 175	106 136	(21 961)	-21%	608 157
Waste water management		-	296 071	-	73 671	73 671	79 233	(5 562)	-7%	296 071
Waste management		-	185 893	-	38 093	38 093	40 556	(2 463)	-6%	185 893
<i><b>Other</b></i>	<b>4</b>	-	763	-	0	0	-	0	#DIV/0!	763
<b>Total Revenue - Functional</b>	<b>2</b>	-	3 400 000	-	415 421	415 421	496 988	(81 567)	-16%	3 400 000
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	95 940	-	(8 550)	(8 550)	(2 673)	(5 877)	220%	95 940
Executive and council		-	23 807	-	(2 432)	(2 432)	(1 973)	(459)	23%	23 807
Finance and administration		-	72 086	-	(5 817)	(5 817)	(327)	(5 490)	1681%	72 086
Internal audit		-	47	-	(301)	(301)	(374)	73	-19%	47
<i><b>Community and public safety</b></i>		-	437 277	-	30 456	30 456	31 891	(1 435)	-5%	437 277
Community and social services		-	101 866	-	7 410	7 410	7 330	80	1%	101 866
Sport and recreation		-	175 293	-	11 068	11 068	11 979	(910)	-8%	175 293
Public safety		-	140 595	-	10 436	10 436	10 941	(505)	-5%	140 595
Housing		-	19 523	-	1 542	1 542	1 642	(101)	-6%	19 523
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	359 833	-	24 583	24 583	30 633	(6 050)	-20%	359 833
Planning and development		-	96 204	-	6 339	6 339	7 329	(990)	-14%	96 204
Road transport		-	251 870	-	17 543	17 543	22 544	(5 002)	-22%	251 870
Environmental protection		-	11 760	-	702	702	760	(58)	-8%	11 760
<i><b>Trading services</b></i>		-	2 335 303	-	97 490	97 490	228 170	(130 680)	-57%	2 335 303
Energy sources		-	1 364 243	-	22 147	22 147	157 019	(134 872)	-86%	1 364 243
Water management		-	525 344	-	50 473	50 473	36 796	13 677	37%	525 344
Waste water management		-	270 996	-	14 308	14 308	21 061	(6 752)	-32%	270 996
Waste management		-	174 720	-	10 562	10 562	13 295	(2 733)	-21%	174 720
<i><b>Other</b></i>		-	5 894	-	434	434	468	(34)	-7%	5 894
<b>Total Expenditure - Functional</b>	<b>3</b>	-	3 234 247	-	144 413	144 413	288 489	(144 076)	-50%	3 234 247
<b>Surplus/ (Deficit) for the year</b>		-	165 753	-	271 008	271 008	208 499	62 509	30%	165 753

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	595 656	-	91 646	91 646	94 484	(2 838)	-3%	595 656
Executive and council		-	197	-	15	15	14	1	0	197
Mayor and Council		-	197		15	15	14	1	0	197
Municipal Manager, Town Secretary and Chief Executive		-	-					-		-
Finance and administration		-	595 459	-	91 631	91 631	94 469	(2 839)	(0)	595 459
Administrative and Corporate Support		-	-			-	-	-		-
Asset Management		-	-			-	-	-		-
Finance		-	588 051		91 225	91 225	93 684	(2 459)	(0)	588 051
Fleet Management		-	1 897		6	6	474	(468)	(0)	1 897
Human Resources		-	14			-	-	-		14
Information Technology		-	373			-	-	-		373
Legal Services		-	1			-	-	-		1
Marketing, Customer Relations, Publicity and Media										
Co-ordination		-	2 587		228	228	196	32	0	2 587
Property Services		-	1 356		119	119	113	6	0	1 356
Risk Management		-	-			-	-	-		-
Security Services		-	-			-	-	-		-
Supply Chain Management		-	1 180		53	53	2	51	0	1 180
Valuation Service		-	-			-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-						-		
<b>Community and public safety</b>		-	36 284	-	1 148	1 148	939	209	0	36 284
Community and social services		-	15 360	-	312	312	231	81	0	15 360
Aged Care		-	-			-	-	-		-
Agricultural		-	-			-	-	-		-
Animal Care and Diseases		-	-			-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	490		41	41	3	38	0	490
Child Care Facilities		-	-			-	-	-		-
Community Halls and Facilities		-	3 120		247	247	227	20	0	3 120
Consumer Protection		-	-			-	-	-		-
Cultural Matters		-	-			-	-	-		-
Disaster Management		-	-			-	-	-		-
Education		-	-			-	-	-		-
Indigenous and Customary Law		-	-			-	-	-		-
Industrial Promotion		-	-			-	-	-		-
Language Policy		-	-			-	-	-		-
Libraries and Archives		-	11 539		24	24	1	22	0	11 539
Literacy Programmes		-	-			-	-	-		-
Media Services		-	-			-	-	-		-
Museums and Art Galleries		-	211		0	0	0	(0)	(0)	211
Population Development		-	-			-	-	-		-
Provincial Cultural Matters		-	-			-	-	-		-
Theatres		-	-			-	-	-		-
Zoo's		-	-			-	-	-		-
Sport and recreation		-	14 617	-	187	187	481	(293)	(0)	14 617
Beaches and Jetties		-	51			-	-	-		51
Casinos, Racing, Gambling, Wagering		-	-			-	-	-		-
Community Parks (including Nurseries)		-	5 541		107	107	458	(351)	(0)	5 541
Recreational Facilities		-	774		81	81	23	57	0	774
Sports Grounds and Stadiums		-	8 251			-	-	-		8 251
Public safety		-	2 273	-	514	514	90	424	0	2 273
Civil Defence		-	-			-	-	-		-
Cleansing		-	-			-	-	-		-
Control of Public Nuisances		-	-			-	-	-		-
Fencing and Fences		-	-			-	-	-		-
Fire Fighting and Protection		-	1 033		60	60	90	(30)	(0)	1 033
Licensing and Control of Animals		-	-			-	-	-		-
Police Forces, Traffic and Street Parking Control		-	1 240		454	454	-	454	#DIV/0!	1 240
Pounds		-	-			-	-	-		-
Housing		-	4 034	-	135	135	137	(2)	(0)	4 034
Housing		-	4 034		135	135	137	(2)	(0)	4 034
Informal Settlements		-	-			-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-			-	-	-		-
Health Services		-	-			-	-	-		-
Laboratory Services		-	-			-	-	-		-
Food Control		-	-			-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations										
		-	-			-	-	-		-
Vector Control		-	-			-	-	-		-
Chemical Safety		-	-			-	-	-		-
<b>Economic and environmental services</b>		-	78 202	-	788	788	9 819	(9 031)	(0)	78 202

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Planning and development		-	47 915	-	252	252	6 187	(5 935)	(0)	47 915
<i>Billboards</i>		-	-			-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-			-	-	-		-
<i>Central City Improvement District</i>		-	-			-	-	-		-
<i>Development Facilitation</i>		-	2 052		159	159	175	(16)	(0)	2 052
<i>Economic Development/Planning</i>		-	33 000			-	4 950	(4 950)	(0)	33 000
<i>Regional Planning and Development</i>		-	-			-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	1 329		89	89	12	77	0	1 329
<i>Project Management Unit</i>		-	11 534		4	4	1 050	(1 046)	(0)	11 534
<i>Provincial Planning</i>		-	-			-	-	-		-
<i>Support to Local Municipalities</i>		-	-			-	-	-		-
Road transport		-	30 277	-	536	536	3 631	(3 096)	(0)	30 277
<i>Public Transport</i>		-	-			-	-	-		-
<i>Road and Traffic Regulation</i>		-	9 385		536	536	65	471	0	9 385
<i>Roads</i>		-	20 885			-	3 567	(3 567)	(0)	20 885
<i>Taxi Ranks</i>		-	7			-	-	-		7
Environmental protection		-	10	-	-	-	-	-		10
<i>Biodiversity and Landscape</i>		-	-			-	-	-		-
<i>Coastal Protection</i>		-	-			-	-	-		-
<i>Indigenous Forests</i>		-	-			-	-	-		-
<i>Nature Conservation</i>		-	-			-	-	-		-
<i>Pollution Control</i>		-	10			-	-	-		10
<i>Soil Conservation</i>		-	-			-	-	-		-
<b>Trading services</b>		-	2 689 095	-	321 839	321 839	391 746	(69 907)	(0)	2 689 095
Energy sources		-	1 598 975	-	125 901	125 901	165 821	(39 920)	(0)	1 598 975
<i>Electricity</i>		-	1 598 960		125 901	125 901	165 821	(39 920)	(0)	1 598 960
<i>Street Lighting and Signal Systems</i>		-	15			-	-	-		15
<i>Nonelectric Energy</i>		-	-			-	-	-		-
Water management		-	608 157	-	84 175	84 175	106 136	(21 961)	(0)	608 157
<i>Water Treatment</i>		-	4 027			-	341	(341)	(0)	4 027
<i>Water Distribution</i>		-	604 130		84 175	84 175	105 795	(21 620)	(0)	604 130
<i>Water Storage</i>		-	-			-	-	-		-
Waste water management		-	296 071	-	73 671	73 671	79 233	(5 562)	(0)	296 071
<i>Public Toilets</i>		-	-			-	-	-		-
<i>Sewerage</i>		-	296 071		73 671	73 671	79 233	(5 562)	(0)	296 071
<i>Storm Water Management</i>		-	-			-	-	-		-
<i>Waste Water Treatment</i>		-	-			-	-	-		-
Waste management		-	185 893	-	38 093	38 093	40 556	(2 463)	(0)	185 893
<i>Recycling</i>		-	-			-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-			-	-	-		-
<i>Solid Waste Removal</i>		-	185 886		38 093	38 093	40 556	(2 463)	(0)	185 886
<i>Street Cleaning</i>		-	7			-	-	-		7
<b>Other</b>		-	763	-	0	0	-	0	#DIV/0!	763
<i>Abattoirs</i>		-	-			-	-	-		-
<i>Air Transport</i>		-	758			-	-	-		758
<i>Forestry</i>		-	-			-	-	-		-
<i>Licensing and Regulation</i>		-	5		0	0	-	0	#DIV/0!	5
<i>Markets</i>		-	-			-	-	-		-
<i>Tourism</i>		-	-			-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	-	3 400 000	-	415 421	415 421	496 988	(81 567)	(0)	3 400 000
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		-	95 940	-	(8 550)	(8 550)	(2 673)	(5 877)	0	95 940
Executive and council		-	23 807	-	(2 432)	(2 432)	(1 973)	(459)	0	23 807
<i>Mayor and Council</i>		-	564		(4 010)	(4 010)	(2 789)	(1 221)	0	564
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	23 243		1 578	1 578	817	762	0	23 243
Finance and administration		-	72 086	-	(5 817)	(5 817)	(327)	(5 490)	0	72 086
<i>Administrative and Corporate Support</i>		-	1 703		(209)	(209)	(84)	(125)	0	1 703
<i>Asset Management</i>		-	1 961		136	136	150	(14)	(0)	1 961
<i>Finance</i>		-	19 790		(4 543)	(4 543)	(1 122)	(3 421)	0	19 790
<i>Fleet Management</i>		-	(4 448)		(2 299)	(2 299)	(1 456)	(843)	0	(4 448)
<i>Human Resources</i>		-	7 150		(70)	(70)	82	(152)	(0)	7 150
<i>Information Technology</i>		-	8 569		(1 073)	(1 073)	(759)	(315)	0	8 569
<i>Legal Services</i>		-	6 516		358	358	481	(123)	(0)	6 516
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-			-	-	-		-
<i>Co-ordination</i>		-	7 836		350	350	781	(430)	(0)	7 836
<i>Property Services</i>		-	2 063		116	116	227	(111)	(0)	2 063
<i>Risk Management</i>		-	2 058		192	192	158	34	0	2 058
<i>Security Services</i>		-	13 200		1 073	1 073	1 012	61	0	13 200
<i>Supply Chain Management</i>		-	1 300		(26)	(26)	30	(55)	(0)	1 300
<i>Valuation Service</i>		-	4 386		179	179	175	4	0	4 386
Internal audit		-	47	-	(301)	(301)	(374)	73	(0)	47
<i>Governance Function</i>		-	47		(301)	(301)	(374)	73	(0)	47

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1							%		
Community and public safety			-	437 277	-	30 456	30 456	31 891	(1 435)	(0)	437 277
Community and social services			-	101 866	-	7 410	7 410	7 330	80	0	101 866
Aged Care			-	-		-	-	-	-		-
Agricultural			-	-		-	-	-	-		-
Animal Care and Diseases			-	-		-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	14 264		968	968	1 005	(37)	(0)	14 264
Child Care Facilities			-	-		-	-	-	-		-
Community Halls and Facilities			-	48 692		2 469	2 469	3 509	(1 040)	(0)	48 692
Consumer Protection			-	-		-	-	-	-		-
Cultural Matters			-	3 663		1 581	1 581	69	1 512	0	3 663
Disaster Management			-	2 471		135	135	148	(12)	(0)	2 471
Education			-	-		-	-	-	-		-
Indigenous and Customary Law			-	-		-	-	-	-		-
Industrial Promotion			-	-		-	-	-	-		-
Language Policy			-	-		-	-	-	-		-
Libraries and Archives			-	28 983		1 989	1 989	2 307	(317)	(0)	28 983
Literacy Programmes			-	-		-	-	-	-		-
Media Services			-	-		-	-	-	-		-
Museums and Art Galleries			-	3 794		267	267	293	(26)	(0)	3 794
Population Development			-	-		-	-	-	-		-
Provincial Cultural Matters			-	-		-	-	-	-		-
Theatres			-	-		-	-	-	-		-
Zoo's			-	-		-	-	-	-		-
Sport and recreation			-	175 293	-	11 068	11 068	11 979	(910)	(0)	175 293
Beaches and Jetties			-	22 173		1 241	1 241	1 410	(169)	(0)	22 173
Casinos, Racing, Gambling, Wagering			-	-		-	-	-	-		-
Community Parks (including Nurseries)			-	74 863		4 948	4 948	5 233	(285)	(0)	74 863
Recreational Facilities			-	38 896		2 434	2 434	2 872	(438)	(0)	38 896
Sports Grounds and Stadiums			-	39 361		2 445	2 445	2 463	(18)	(0)	39 361
Public safety			-	140 595	-	10 436	10 436	10 941	(505)	(0)	140 595
Civil Defence			-	-		-	-	-	-		-
Cleansing			-	-		-	-	-	-		-
Control of Public Nuisances			-	-		-	-	-	-		-
Fencing and Fences			-	-		-	-	-	-		-
Fire Fighting and Protection			-	80 328		6 286	6 286	6 580	(294)	(0)	80 328
Licensing and Control of Animals			-	-		-	-	-	-		-
Police Forces, Traffic and Street Parking Control			-	60 267		4 150	4 150	4 361	(211)	(0)	60 267
Pounds			-	-		-	-	-	-		-
Housing			-	19 523	-	1 542	1 542	1 642	(101)	(0)	19 523
Housing			-	19 523		1 542	1 542	1 642	(101)	(0)	19 523
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			-	359 833	-	24 583	24 583	30 633	(6 050)	(0)	359 833
Planning and development			-	96 204	-	6 339	6 339	7 329	(990)	(0)	96 204
Billboards			-	2 096		183	183	183	0	0	2 096
Corporate Wide Strategic Planning (IDPs, LEDs)			-	24 952		1 443	1 443	1 644	(201)	(0)	24 952
Central City Improvement District			-	-		-	-	-	-		-
Development Facilitation			-	7 539		439	439	445	(5)	(0)	7 539
Economic Development/Planning			-	21 025		1 654	1 654	1 657	(3)	(0)	21 025
Regional Planning and Development			-	-		-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			-	15 276		1 293	1 293	1 374	(81)	(0)	15 276
Project Management Unit			-	25 316		1 327	1 327	2 026	(700)	(0)	25 316
Provincial Planning			-	-		-	-	-	-		-
Support to Local Municipalities			-	-		-	-	-	-		-
Road transport			-	251 870	-	17 543	17 543	22 544	(5 002)	(0)	251 870
Public Transport			-	-		-	-	-	-		-
Road and Traffic Regulation			-	14 982		1 141	1 141	1 139	2	0	14 982
Roads			-	234 231		16 177	16 177	21 186	(5 009)	(0)	234 231
Taxi Ranks			-	2 657		225	225	220	5	0	2 657
Environmental protection			-	11 760	-	702	702	760	(58)	(0)	11 760
Biodiversity and Landscape			-	-		-	-	-	-		-
Coastal Protection			-	-		-	-	-	-		-
Indigenous Forests			-	-		-	-	-	-		-
Nature Conservation			-	-		-	-	-	-		-

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description		Ref	2018/19	Budget Year 2019/20								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Pollution Control			–	11 760		702	702	760	(58)	(0)	11 760	
Soil Conservation			–	–			–	–	–		–	
Trading services			–	2 335 303	–	97 490	97 490	228 170	(130 680)	(0)	2 335 303	
Energy sources			–	1 364 243	–	22 147	22 147	157 019	(134 872)	(0)	1 364 243	
Electricity			–	1 285 433		18 492	18 492	152 601	(134 109)	(0)	1 285 433	
Street Lighting and Signal Systems			–	78 811		3 655	3 655	4 418	(763)	(0)	78 811	
Nonelectric Energy			–	–			–	–	–		–	
Water management			–	525 344	–	50 473	50 473	36 796	13 677	0	525 344	
Water Treatment			–	27 914		1 469	1 469	1 793	(324)	(0)	27 914	
Water Distribution			–	497 430		49 005	49 005	35 004	14 001	0	497 430	
Water Storage			–	–			–	–	–		–	
Waste water management			–	270 996	–	14 308	14 308	21 061	(6 752)	(0)	270 996	
Public Toilets			–	3 869		316	316	323	(7)	(0)	3 869	
Sewerage			–	151 013		10 302	10 302	11 577	(1 275)	(0)	151 013	
Storm Water Management			–	47 623		2 331	2 331	3 004	(673)	(0)	47 623	
Waste Water Treatment			–	68 491		1 360	1 360	6 157	(4 797)	(0)	68 491	
Waste management			–	174 720	–	10 562	10 562	13 295	(2 733)	(0)	174 720	
Recycling			–	–			–	–	–		–	
Solid Waste Disposal (Landfill Sites)			–	–			–	–	–		–	
Solid Waste Removal			–	132 516		7 373	7 373	9 934	(2 561)	(0)	132 516	
Street Cleaning			–	42 204		3 189	3 189	3 361	(172)	(0)	42 204	
Other			–	5 894	–	434	434	468	(34)	(0)	5 894	
Abattoirs			–	–			–	–	–		–	
Air Transport			–	291		24	24	24	(0)	(0)	291	
Forestry			–	–			–	–	–		–	
Licensing and Regulation			–	1 462		118	118	135	(17)	(0)	1 462	
Markets			–	–			–	–	–		–	
Tourism			–	4 142		292	292	309	(17)	(0)	4 142	
Total Expenditure - Functional			3	–	3 234 247	–	144 413	144 413	288 489	(144 076)	(0)	3 234 247
Surplus/ (Deficit) for the year				–	165 753	–	271 008	271 008	208 499	62 509	0	165 753

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	40 415	-	383	383	5 274	(4 891)	-92.7%	40 415
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	186 949	-	38 153	38 153	40 646	(2 493)	-6.1%	186 949
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	10 626	-	989	989	65	925	1429.1%	10 626
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	27 586	-	325	325	490	(166)	-33.8%	27 586
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	4 707	-	309	309	350	(40)	-11.5%	4 707
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	373	-	-	-	-	-		373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	-	-		7
Vote 8 - FINANCIAL SERVICES		-	589 231	-	91 277	91 277	93 685	(2 408)	-2.6%	589 231
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 600 872	-	125 907	125 907	166 296	(40 388)	-24.3%	1 600 872
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	904 227	-	157 846	157 846	185 369	(27 523)	-14.8%	904 227
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	20 885	-	-	-	3 567	(3 567)	-100.0%	20 885
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	11 534	-	4	4	1 050	(1 046)	-99.6%	11 534
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 587	-	228	228	196	32	16.1%	2 587
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 400 000	-	415 421	415 421	496 988	(81 567)	-16.4%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	96 843	-	6 842	6 842	7 246	(404)	-5.6%	96 843
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	277 366	-	18 239	18 239	21 352	(3 113)	-14.6%	277 366
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	88 449	-	6 364	6 364	6 512	(148)	-2.3%	88 449
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	256 051	-	17 948	17 948	17 709	239	1.3%	256 051
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 600	-	(4 563)	(4 563)	(2 018)	(2 545)	126.1%	11 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	8 569	-	(1 073)	(1 073)	(759)	(315)	41.5%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	5 588	-	(84)	(84)	54	(138)	-254.2%	5 588
Vote 8 - FINANCIAL SERVICES		-	23 052	-	(4 433)	(4 433)	(943)	(3 491)	370.3%	23 052
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 359 795	-	19 848	19 848	155 563	(135 715)	-87.2%	1 359 795
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	744 848	-	62 135	62 135	54 530	7 605	13.9%	744 848
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	281 853	-	18 508	18 508	24 189	(5 682)	-23.5%	281 853
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	44 953	-	2 682	2 682	3 490	(807)	-23.1%	44 953
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	35 279	-	2 002	2 002	1 563	438	28.0%	35 279
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 234 247	-	144 413	144 413	288 489	(144 076)	-49.9%	3 234 247
Surplus/ (Deficit) for the year	2	-	165 753	-	271 008	271 008	208 499	62 509	30.0%	165 753



KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
<b>Vote 1 - CITY DEVELOPMENT</b>		–	40 415	–	383	383	5 274	(4 891)	-93%	40 415
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–					–		–
1.2 - FX007001001 - Housing (Housing)		–	4 034		135	135	137	(2)	-1%	4 034
1.3 - FX009002006 - Tourism (Other)		–	–					–		–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	–					–		–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	2 052		159	159	175	(16)	-9%	2 052
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		–	33 000				4 950	(4 950)	-100%	33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Dev		–	1 329		89	89	12	77	632%	1 329
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		–	186 949	–	38 153	38 153	40 646	(2 493)	-6%	186 949
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–					–		–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		–	10					–		10
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		–	7					–		7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )		–	1 033		60	60	90	(30)	-33%	1 033
2.5 - FX012001005 - Taxi Ranks (Road Transport)		–	7					–		7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		–	185 886		38 093	38 093	40 556	(2 463)	-6%	185 886
2.7 - FX014001004 - Street Cleansing (Waste Management)		–	7					–		7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		–	–					–		–
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		–	10 626	–	989	989	65	925	1429%	10 626
3.1 - FX005001012 - Security Services (Finance and Administration)		–	–					–		–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		–	1 240		454	454		454	#DIV/0!	1 240
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		–	9 385		536	536	65	471	728%	9 385
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>		–	27 586	–	325	325	490	(166)	-34%	27 586
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		–	490		41	41	3	38	1421%	490
4.2 - FX001001005002 - Halls (Community and Social Services)		–	729		72	72	5	67	1267%	729
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		–	9 256		24	24	1	22	1586%	9 256
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	2 283					–		2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	211		0	0	0	(0)	-22%	211
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–					–		–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	51					–		51
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		–	5 541		107	107	458	(351)	-77%	5 541
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	267		81	81	23	57	247%	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–					–		–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		–	507					–		507
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		–	8 251					–		8 251
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	–					–		–
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>		–	4 707	–	309	309	350	(40)	-11%	4 707
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		–	2 391		175	175	222	(47)	-21%	2 391
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		–	197		15	15	14	1	7%	197
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–					–		–
5.4 - FX005001008 - Legal Services (Finance and Administration)		–	1					–		1
5.5 - FX005001010 - Property Services (Finance and Administration)		–	1 356		119	119	113	6	5%	1 356
5.6 - FX009001002 - Air Transport (Other)		–	758					–		758
5.7 - FX009001004 - Licensing and Regulation (Other)		–	5		0	0		0	#DIV/0!	5
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>		–	373	–	–	–	–	–		373
6.1 - FX005001007 - Information Technology (Finance and Administration)		–	373				–	–		373
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>		–	7	–	–	–	–	–		7
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)		–	7					–		7
<b>Vote 8 - FINANCIAL SERVICES</b>		–	589 231	–	91 277	91 277	93 685	(2 408)	-3%	589 231
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		–	2 650				2 650	(2 650)	-100%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		–	585 401		91 225	91 225	91 034	191	0%	585 401
8.3 - FX005001004 - Finance (Finance and Adminstration)		–	–				–	–		–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		–	1 180		53	53	2	51	3412%	1 180
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	–					–		–
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>		–	1 600 872	–	125 907	125 907	166 296	(40 388)	-24%	1 600 872
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	–					–		–
9.2 - FX002001001002 - Administration (Energy Sources)		–	–					–		–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		–	1 598 960		125 901	125 901	165 821	(39 920)	-24%	1 598 960
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–					–		–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		–	–					–		–
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	15					–		15
9.7 - FX005001005 - Fleet Management (Finance and Administration)		–	1 897		6	6	474	(468)	-99%	1 897
<b>Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION</b>		–	904 227	–	157 846	157 846	185 369	(27 523)	-15%	904 227
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	1 921				–	–		1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		–	35				–	–		35
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		–	294 115		73 671	73 671	79 233	(5 562)	-7%	294 115
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–				–	–		–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	30 422		1 196	1 196	2 535	(1 340)	-53%	30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)		–	7				–	–		7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		–	4 027				341	(341)	-100%	4 027
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		–	36 947				5 541	(5 541)	-100%	36 947
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		–	536 754		82 979	82 979	97 719	(14 740)	-15%	536 754
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	–				–	–		–
<b>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER</b>		–	20 885	–	–	–	3 567	(3 567)	-100%	20 885
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	1 144				623	(623)	-100%	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		–	116				–	–		116
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	19 625				2 944	(2 944)	-100%	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–				–	–		–
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>		–	11 534	–	4	4	1 050	(1 046)	-100%	11 534
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)		–	36		4	4	0	4	3760%	36
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Develop		–	4 492				–	–		4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deve		–	–				–	–		–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	7 006				1 050	(1 050)	-100%	7 006
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>		–	2 587	–	228	228	196	32	16%	2 587
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)		–	–				–	–		–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-				-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-				-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-				-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	2 587		228	228	196	32	16%	2 587
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-				-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-				-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-				-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-				-	-		-
Total Revenue by Vote	2	-	3 400 000	-	415 421	415 421	496 988	(81 567)	-16%	3 400 000
Expenditure by Vote										
Vote 1 - CITY DEVELOPMENT	1	-	96 843	-	6 842	6 842	7 246	(404)	-6%	96 843
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	4 386		179	179	175	4	2%	4 386
1.2 - FX007001001 - Housing (Housing)		-	19 523		1 542	1 542	1 642	(101)	-6%	19 523
1.3 - FX009002006 - Tourism (Other)		-	4 142		292	292	309	(17)	-6%	4 142
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	24 952		1 443	1 443	1 644	(201)	-12%	24 952
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	7 539		439	439	445	(5)	-1%	7 539
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	21 025		1 654	1 654	1 657	(3)	0%	21 025
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	15 276		1 293	1 293	1 374	(81)	-6%	15 276
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	277 366	-	18 239	18 239	21 352	(3 113)	-15%	277 366
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	2 471		135	135	148	(12)	-8%	2 471
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	11 760		702	702	760	(58)	-8%	11 760
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	1 562		14	14	27	(14)	-50%	1 562
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )		-	80 328		6 286	6 286	6 580	(294)	-4%	80 328
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	2 657		225	225	220	5	2%	2 657
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	132 516		7 373	7 373	9 934	(2 561)	-26%	132 516
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	42 204		3 189	3 189	3 361	(172)	-5%	42 204
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	3 869		316	316	323	(7)	-2%	3 869
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	88 449	-	6 364	6 364	6 512	(148)	-2%	88 449
3.1 - FX005001012 - Security Services (Finance and Administration)		-	13 200		1 073	1 073	1 012	61	6%	13 200
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	60 267		4 150	4 150	4 361	(211)	-5%	60 267
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	14 982		1 141	1 141	1 139	2	0%	14 982
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	256 051	-	17 948	17 948	17 709	239	1%	256 051
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	14 264		968	968	1 005	(37)	-4%	14 264
4.2 - FX001001005002 - Halls (Community and Social Services)		-	30 055		2 074	2 074	2 057	17	1%	30 055
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		-	26 700		1 906	1 906	2 134	(227)	-11%	26 700
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	2 283		83	83	173	(90)	-52%	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	3 794		267	267	293	(26)	-9%	3 794
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	3 663		1 581	1 581	69	1 512	2192%	3 663
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	22 173		1 241	1 241	1 410	(169)	-12%	22 173
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	74 863		4 948	4 948	5 233	(285)	-5%	74 863
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-		-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	9 737		686	686	842	(156)	-19%	9 737
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	29 159		1 748	1 748	2 030	(282)	-14%	29 159
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	34 869		2 079	2 079	2 089	(10)	0%	34 869
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	4 492		366	366	374	(8)	-2%	4 492
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 600	-	(4 563)	(4 563)	(2 018)	(2 545)	126%	11 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	(1 000)		(961)	(961)	(11)	(949)	8326%	(1 000)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	564		(4 010)	(4 010)	(2 789)	(1 221)	44%	564
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	1 703		(209)	(209)	(84)	(125)	1493%	1 703
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	6 516		358	358	481	(123)	-26%	6 516
5.5 - FX005001010 - Property Services (Finance and Administration)		-	2 063		116	116	227	(111)	-49%	2 063
5.6 - FX009001002 - Air Transport (Other)		-	291		24	24	24	(0)	0%	291
5.7 - FX009001004 - Licensing and Regulation (Other)		-	1 462		118	118	135	(17)	-12%	1 462
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	8 569	-	(1 073)	(1 073)	(759)	(315)	42%	8 569
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	8 569		(1 073)	(1 073)	(759)	(315)	42%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	5 588	-	(84)	(84)	54	(138)	-254%	5 588
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	1 163		(52)	(52)	10	(62)	-598%	1 163
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	2 518		194	194	193	2	1%	2 518
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	1 908		(227)	(227)	(149)	(78)	53%	1 908
Vote 8 - FINANCIAL SERVICES		-	23 052	-	(4 433)	(4 433)	(943)	(3 491)	370%	23 052
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	2 650		56	56	211	(155)	-74%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	8 843		(5 137)	(5 137)	(1 713)	(3 425)	200%	8 843
8.3 - FX005001004 - Finance (Finance and Administration)		-	8 298		538	538	380	159	42%	8 298
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	1 300		(26)	(26)	30	(55)	-187%	1 300
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	1 961		136	136	150	(14)	-10%	1 961
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 359 795	-	19 848	19 848	155 563	(135 715)	-87%	1 359 795
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	24 631		1 377	1 377	1 315	61	5%	24 631
9.2 - FX002001001002 - Administration (Energy Sources)		-	1 081 956		6 700	6 700	136 673	(129 973)	-95%	1 081 956
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	166 537		9 564	9 564	13 602	(4 038)	-30%	166 537
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	12 308		851	851	1 011	(160)	-16%	12 308
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	43 294		2 439	2 439	2 719	(280)	-10%	43 294
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	35 517		1 216	1 216	1 699	(483)	-28%	35 517
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	(4 448)		(2 299)	(2 299)	(1 456)	(843)	58%	(4 448)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	744 848	-	62 135	62 135	54 530	7 605	14%	744 848
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	876		73	73	73	0	0%	876
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	48 535		2 802	2 802	3 642	(839)	-23%	48 535
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	101 602		7 427	7 427	7 862	(436)	-6%	101 602
10.4 - FX015001004 - Treatment (Waste Water Management)		-	68 491		1 360	1 360	6 157	(4 797)	-78%	68 491
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	14 823		31	31	1 270	(1 239)	-98%	14 823
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	216 651		3 373	3 373	13 417	(10 044)	-75%	216 651
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	27 914		1 469	1 469	1 650	(182)	-11%	27 914
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	61 307		19 640	19 640	4 647	14 993	323%	61 307
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	192 811		25 042	25 042	14 891	10 151	68%	192 811
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	11 839		918	918	922	(3)	0%	11 839
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	281 853	-	18 508	18 508	24 189	(5 682)	-23%	281 853
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 393		15	15	20	(5)	-26%	1 393
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	159 090		12 189	12 189	12 578	(388)	-3%	159 090
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	73 748		3 973	3 973	8 588	(4 615)	-54%	73 748
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	47 623		2 331	2 331	3 004	(673)	-22%	47 623
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	44 953	-	2 682	2 682	3 490	(807)	-23%	44 953
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	19 637		1 356	1 356	1 463	(108)	-7%	19 637
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	7 856		561	561	592	(31)	-5%	7 856

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		–	12 898		878	878	1 100	(223)	-20%	12 898
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	4 492				399	(399)	-100%	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–				–	–		–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	71		(112)	(112)	(66)	(47)	71%	71
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>		–	<b>35 279</b>	–	<b>2 002</b>	<b>2 002</b>	<b>1 563</b>	438	28%	<b>35 279</b>
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	3 529		242	242	96	146	152%	3 529
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	4 668		332	332	189	143	76%	4 668
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	3 510		351	351	109	242	221%	3 510
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	3 295		218	218	94	125	133%	3 295
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–		(187)	(187)	(329)	142	-43%	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–				–	–		–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	3 383		260	260	254	7	3%	3 383
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		–	7 836		350	350	781	(430)	-55%	7 836
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	4 858		361	361	404	(43)	-11%	4 858
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	2 058		192	192	158	34	22%	2 058
13.11 - FX008001001 - Governance Function (Internal Audit)		–	47		(301)	(301)	(374)	73	-19%	47
13.12 - FX010001001 - Billboards (Planning and Development)		–	2 096		183	183	183	0	0%	2 096
<b>Total Expenditure by Vote</b>	2	–	<b>3 234 247</b>	–	<b>144 413</b>	<b>144 413</b>	<b>288 489</b>	<b>(144 076)</b>	<b>(0)</b>	<b>3 234 247</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>165 753</b>	–	<b>271 008</b>	<b>271 008</b>	<b>208 499</b>	<b>62 509</b>	<b>0</b>	<b>165 753</b>



KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	520 380	–	88 013	88 013	88 673	(660)	-1%	520 380
Service charges - electricity revenue		–	1 573 324	–	122 714	122 714	155 695	(32 981)	-21%	1 573 324
Service charges - water revenue		–	388 299	–	30 298	30 298	39 896	(9 598)	-24%	388 299
Service charges - sanitation revenue		–	101 068	–	8 468	8 468	8 140	328	4%	101 068
Service charges - refuse revenue		–	113 268	–	7 846	7 846	10 067	(2 221)	-22%	113 268
Rental of facilities and equipment		–	10 802	–	608	608	1 326	(718)	-54%	10 802
Interest earned - external investments		–	58 000	–	2 608	2 608	1 679	929	55%	58 000
Interest earned - outstanding debtors		–	109	–	12	12	7	5	67%	109
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	7 981	–	755	755	687	68	10%	7 981
Licences and permits		–	3 407	–	194	194		194	#DIV/0!	3 407
Agency services		–	5 970	–	342	342	65	277	428%	5 970
Transfers and subsidies		–	390 676	–	151 235	151 235	156 145	(4 910)	-3%	390 676
Other revenue		–	35 484	–	2 329	2 329	2 659	(330)	-12%	35 484
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	3 208 768	–	415 421	415 421	465 039	(49 618)	-11%	3 208 768
Expenditure By Type										
Employee related costs		–	859 550	–	65 639	65 639	68 282	(2 643)	-4%	859 550
Remuneration of councillors		–	32 404	–	2 519	2 519	2 471	48	2%	32 404
Debt impairment		–	31 454	–	26 283	26 283	2 621	23 662	903%	31 454
Depreciation & asset impairment		–	408 532	–	34 045	34 045	34 045	(0)	0%	408 532
Finance charges		–	70 846	–	5 904	5 904	5 904	(0)	0%	70 846
Bulk purchases		–	1 096 949	–	–	–	138 506	(138 506)	-100%	1 096 949
Other materials		–	121 110	–	130	130	7 804	(7 674)	-98%	121 110
Contracted services		–	323 135	–	1 332	1 332	12 615	(11 283)	-89%	323 135
Transfers and subsidies		–	12 087	–	1 709	1 709	238	1 471	619%	12 087
Other expenditure		–	278 181	–	6 853	6 853	16 003	(9 150)	-57%	278 181
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	3 234 247	–	144 413	144 413	288 489	(144 076)	-50%	3 234 247
Surplus/(Deficit)		–	(25 479)	–	271 008	271 008	176 550	94 458	0	(25 479)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	191 232	–			31 949	(31 949)	(0)	191 232
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		–	165 753	–	271 008	271 008	208 499			165 753
Taxation		–	–	–				–		–
Surplus/(Deficit) after taxation		–	165 753	–	271 008	271 008	208 499			165 753
Attributable to minorities		–	–	–						–
Surplus/(Deficit) attributable to municipality		–	165 753	–	271 008	271 008	208 499			165 753
Share of surplus/ (deficit) of associate		–	–	–						
Surplus/ (Deficit) for the year		–	165 753	–	271 008	271 008	208 499			165 753

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - CITY DEVELOPMENT		-	33 000	-	-	-	2 750	(2 750)	-100%	33 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	27 943	-	-	-	2 329	(2 329)	-100%	27 943
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	-	-	1 818	(1 818)	-100%	21 820
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	6 633	-	-	-	553	(553)	-100%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	-	-	7 331	(7 331)	-100%	87 974
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	240 557	-	-	-	20 046	(20 046)	-100%	240 557
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	108 008	-	-	-	9 001	(9 001)	-100%	108 008
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	525 935	-	-	-	43 828	(43 828)	-100%	525 935
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	4 100	-	-	-	342	(342)	-100%	4 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	272	-	-	-	23	(23)	-100%	272
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	8 842	-	-	-	737	(737)	-100%	8 842
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	272	(272)	-100%	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	4 498	-	-	-	375	(375)	-100%	4 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	3	(3)	-100%	40
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	18	(18)	-100%	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	3 039	(3 039)	-100%	36 469
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	10 500	-	-	-	875	(875)	-100%	10 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	3 400	-	-	-	283	(283)	-100%	3 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	71 598	-	-	-	5 967	(5 967)	-100%	71 598
<b>Total Capital Expenditure</b>		-	597 533	-	-	-	49 794	(49 794)	-100%	597 533
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	37 500	-	-	-	3 125	(3 125)	-100%	37 500
Executive and council			-				-	-		-
Finance and administration			37 500				3 125	(3 125)	-100%	37 500
Internal audit			-				-	-		-
<b>Community and public safety</b>		-	64 058	-	-	-	5 338	(5 338)	-100%	64 058
Community and social services			31 533				2 628	(2 628)	-100%	31 533
Sport and recreation			32 525				2 710	(2 710)	-100%	32 525
Public safety			-				-	-		-
Housing			-				-	-		-
Health			-				-	-		-
<b>Economic and environmental services</b>		-	144 408	-	-	-	12 034	(12 034)	-100%	144 408
Planning and development			33 000				2 750	(2 750)	-100%	33 000
Road transport			111 408				9 284	(9 284)	-100%	111 408
Environmental protection			-				-	-		-
<b>Trading services</b>		-	351 567	-	-	-	29 297	(29 297)	-100%	351 567
Energy sources			96 910				8 076	(8 076)	-100%	96 910
Water management			175 540				14 628	(14 628)	-100%	175 540
Waste water management			75 517				6 293	(6 293)	-100%	75 517
Waste management			3 600				300	(300)	-100%	3 600
<b>Other</b>			-				-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	597 533	-	-	-	49 794	(49 794)	-100%	597 533
<b>Funded by:</b>										
National Government			182 989				15 249	(15 249)	-100%	182 989
Provincial Government			8 243				687	(687)	-100%	8 243
District Municipality			-				-	-		-
Other transfers and grants			-				-	-		-
<b>Transfers recognised - capital</b>		-	191 232	-	-	-	15 936	(15 936)	-100%	191 232
<b>Borrowing</b>	6		-				-	-		-
<b>Internally generated funds</b>			406 301				33 858	(33 858)	-100%	406 301
<b>Total Capital Funding</b>		-	597 533	-	-	-	49 794	(49 794)	-100%	597 533

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	-	33 000	-	-	-	2 750	(2 750)	-100%	33 000
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-				-	-		-
1.2 - FX007001001 - Housing (Housing)			-				-	-		-
1.3 - FX009002006 - Tourism (Other)			-				-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-				-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-				-	-		-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			33 000				2 750	(2 750)	-100%	33 000
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)			-				-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	-	-	-	-	-	-		-
2.1 - FX001002008 - Disaster Management (Community and Social Services)			-				-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-				-	-		-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-				-	-		-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )			-				-	-		-
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-				-	-		-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			-				-	-		-
2.7 - FX014001004 - Street Cleansing (Waste Management)			-				-	-		-
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-				-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
3.1 - FX005001012 - Security Services (Finance and Administration)			-				-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			-				-	-		-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-				-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	27 943	-	-	-	2 329	(2 329)	-100%	27 943
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-				-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services)			2 000				167	(167)	-100%	2 000
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			-				-	-		-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-				-	-		-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			-				-	-		-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-				-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-				-	-		-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			1 000				83	(83)	-100%	1 000
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-				-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-				-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			12 200				1 017	(1 017)	-100%	12 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			8 243				687	(687)	-100%	8 243
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			4 500				375	(375)	-100%	4 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	-	-	1 818	(1 818)	-100%	21 820
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			21 820				1 818	(1 818)	-100%	21 820
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-				-	-		-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-				-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)			-				-	-		-
5.5 - FX005001010 - Property Services (Finance and Administration)			-				-	-		-
5.6 - FX009001002 - Air Transport (Other)			-				-	-		-
5.7 - FX009001004 - Licensing and Regulation (Other)			-				-	-		-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	6 633	-	-	-	553	(553)	-100%	6 633
6.1 - FX005001007 - Information Technology (Finance and Administration)			6 633				553	(553)	-100%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-				-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)			-				-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			-				-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			-				-	-		-
8.3 - FX005001004 - Finance (Finance and 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		-	87 974	-	-	-	7 331	(7 331)	-100%	87 974
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			500				42	(42)	-100%	500
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			71 674				5 973	(5 973)	-100%	71 674
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-				-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			14 500				1 208	(1 208)	-100%	14 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			1 300				108	(108)	-100%	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-				-	-		-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	240 557	-	-	-	20 046	(20 046)	-100%	240 557
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-				-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			6 576				548	(548)	-100%	6 576
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			68 941				5 745	(5 745)	-100%	68 941
10.4 - FX015001004 - Treatment (Waste Water Management)			-				-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-				-	-		-
10.6 - FX016001002005 - Water Distribution (Purification Works)			-				-	-		-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-				-	-		-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			36 940				3 078	(3 078)	-100%	36 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			126 100				10 508	(10 508)	-100%	126 100
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000				167	(167)	-100%	2 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	108 008	-	-	-	9 001	(9 001)	-100%	108 008
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			88 383				7 365	(7 365)	-100%	88 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			19 625				1 635	(1 635)	-100%	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			-				-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-		-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			-				-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			-				-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			-				-	-		-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)			-				-	-		-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)			-				-	-		-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			-				-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)			-				-	-		-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)			-				-	-		-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)			-				-	-		-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)			-				-	-		-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)			-				-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)			-				-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)			-				-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)			-				-	-		-
13.9 - FX004001002008 - DMM - Chief Operations Officer			-				-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration)			-				-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)			-				-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)			-				-	-		-
Total multi-year capital expenditure		-	525 935	-	-	-	43 828	(43 828)	-100%	525 935
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	-	-	-	-	-	-	-		-
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-				-	-		-



KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
									%
R thousand									
1.2 - FX007001001 - Housing (Housing)			-				-	-	-
1.3 - FX009002006 - Tourism (Other)			-				-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-				-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-				-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			-				-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)			-				-	-	-
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		-	4 100	-	-	-	342	(342)	-100%
2.1 - FX001002008 - Disaster Management (Community and Social Services)			500				42	(42)	-100%
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-				-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-				-	-	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )			-				-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-				-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			3 600				300	(300)	-100%
2.7 - FX014001004 - Street Cleansing (Waste Management)			-				-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-				-	-	-
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		-	272	-	-	-	23	(23)	-100%
3.1 - FX005001012 - Security Services (Finance and Administration)			-				-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			219				18	(18)	-100%
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			53				4	(4)	-100%
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>		-	8 842	-	-	-	737	(737)	-100%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			900				75	(75)	-100%
4.2 - FX001001005002 - Halls (Community and Social Services)			-				-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)			1 130				94	(94)	-100%
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)			380				32	(32)	-100%
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			200				17	(17)	-100%
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-				-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-				-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			150				13	(13)	-100%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			6 082				507	(507)	-100%
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-				-	-	-
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>		-	3 261	-	-	-	272	(272)	-100%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			3 257				271	(271)	-100%
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-				-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-				-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)			3				0	(0)	-100%
5.5 - FX005001010 - Property Services (Finance and Administration)			-				-	-	-
5.6 - FX009001002 - Air Transport (Other)			-				-	-	-
5.7 - FX009001004 - Licensing and Regulation (Other)			-				-	-	-
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>		-	4 498	-	-	-	375	(375)	-100%
6.1 - FX005001007 - Information Technology (Finance and Administration)			4 498				375	(375)	-100%
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>		-	40	-	-	-	3	(3)	-100%
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)			40				3	(3)	-100%
<b>Vote 8 - FINANCIAL SERVICES</b>		-	217	-	-	-	18	(18)	-100%
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			217				18	(18)	-100%
8.3 - FX005001004 - Finance (Finance and Adminstration)			-				-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-	-
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>		-	36 469	-	-	-	3 039	(3 039)	-100%
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			36				3	(3)	-100%
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			8 900				742	(742)	-100%
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-				-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			-				-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			-				-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)			27 533				2 294	(2 294)	-100%
<b>Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION</b>		-	10 500	-	-	-	875	(875)	-100%
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-				-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			-				-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			-				-	-	-
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)			6 000				500	(500)	-100%
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			1 000				83	(83)	-100%
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			1 500				125	(125)	-100%
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000				167	(167)	-100%
<b>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER</b>		-	3 400	-	-	-	283	(283)	-100%
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			3 400				283	(283)	-100%
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			-				-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			-				-	-	-
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>		-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			-				-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			-				-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			-				-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)			-				-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)			-				-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			-				-	-	-
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-
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 (Finance and Administration)			-				-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer			-				-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)			-				-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)			-				-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)			-				-	-	-
<b>Total single-year capital expenditure</b>		-	71 598	-	-	-	5 967	(5 967)	(0)
<b>Total Capital Expenditure</b>		-	597 533	-	-	-	49 794	(49 794)	(0)

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	70 841	–	306 881	70 841
Call investment deposits		–	300 000	–	(40 000)	300 000
Consumer debtors		–	334 889	–	388 256	334 889
Other debtors		–	97 606	–	76 933	97 606
Current portion of long-term receivables		–	48	–		48
Inventory		–	80 865	–	69 247	80 865
<b>Total current assets</b>		–	<b>884 250</b>	–	<b>801 316</b>	<b>884 250</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	367 191	–
Investments		–	–	–	–	–
Investment property		–	123 195	–	86 785	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 746 904	–	6 189 572	5 746 904
Biological		–	–	–	–	–
Intangible		–	126 023	–	369 664	126 023
Other non-current assets		–	3 012	–		3 012
<b>Total non current assets</b>		–	<b>5 999 134</b>	–	<b>7 013 212</b>	<b>5 999 134</b>
<b>TOTAL ASSETS</b>		–	<b>6 883 384</b>	–	<b>7 814 528</b>	<b>6 883 384</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–		–
Borrowing		–	84 692	–	86 071	84 692
Consumer deposits		–	86 306	–	76 767	86 306
Trade and other payables		–	392 973	–	559 191	392 973
Provisions		–	16 296	–	16 518	16 296
<b>Total current liabilities</b>		–	<b>580 268</b>	–	<b>738 547</b>	<b>580 268</b>
<b>Non current liabilities</b>						
Borrowing		–	528 708	–	616 563	528 708
Provisions		–	270 495	–	243 470	270 495
<b>Total non current liabilities</b>		–	<b>799 203</b>	–	<b>860 033</b>	<b>799 203</b>
<b>TOTAL LIABILITIES</b>		–	<b>1 379 471</b>	–	<b>1 598 580</b>	<b>1 379 471</b>
<b>NET ASSETS</b>	2	–	<b>5 503 913</b>	–	<b>6 215 948</b>	<b>5 503 913</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	5 382 711	–	6 212 886	5 382 711
Reserves		–	121 202	–	3 062	121 202
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>5 503 913</b>	–	<b>6 215 948</b>	<b>5 503 913</b>

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	499 565	-	82 641	82 641	-	82 641	#DIV/0!	499 565
Service charges		-	2 003 004	-	146 796	146 796	-	146 796	#DIV/0!	2 003 004
Other revenue		-	63 644	-	1 967	1 967	-	1 967	#DIV/0!	63 644
Government - operating		-	390 676	-	151 235	151 235	-	151 235	#DIV/0!	390 676
Government - capital		-	191 232	-	-	-	-	-		191 232
Interest		-	58 109	-	2 478	2 478	-	2 478	#DIV/0!	58 109
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(2 604 640)	-	(231 735)	(231 735)	-	231 735	#DIV/0!	(2 604 640)
Finance charges		-	(70 846)	-	-	-	-	-		(70 846)
Transfers and Grants		-	(12 087)	-	(238)	(238)	-	238	#DIV/0!	(12 087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	518 656	-	153 145	153 145	-	(153 145)	#DIV/0!	518 656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	(430 000)	(430 000)	-	(430 000)	#DIV/0!	-
Payments										
Capital assets		-	(589 340)	-	(14 246)	(14 246)	-	14 246	#DIV/0!	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(589 340)	-	(444 246)	(444 246)	-	444 246	#DIV/0!	(589 340)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	1 074	1 074	-	1 074	#DIV/0!	-
Payments										
Repayment of borrowing		-	(84 326)	-	-	-	-	-		(84 326)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(84 326)	-	1 074	1 074	-	(1 074)	#DIV/0!	(84 326)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(155 010)	-	(290 027)	(290 027)	-			(155 010)
Cash/cash equivalents at beginning:		-	525 851	-			525 851			-
Cash/cash equivalents at month/year end:		-	370 841	-		(290 027)	525 851			(155 010)

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.8%	0.0%	4.1%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	18.3%	0.0%	20.3%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	0.0%	20136.2%	436.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	152.4%	0.0%	108.5%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	63.9%	0.0%	36.1%	63.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.5%	0.0%	200.4%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.8%	0.0%	15.8%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.9%	0.0%	1.4%	3.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	131 769	9 096	7 342	7 554	6 515	3 212	14 424	62 547	242 459	94 252		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	167 545	1 584	955	674	709	573	2 665	4 516	179 221	9 137		
Receivables from Non-exchange Transactions - Property Rates	1400	62 868	1 613	1 453	1 151	1 043	978	10 015	15 533	94 655	28 720		
Receivables from Exchange Transactions - Waste Water Management	1500	8 784	647	634	444	198	374	1 550	3 431	16 063	5 998		
Receivables from Exchange Transactions - Waste Management	1600	7 471	451	421	334	179	275	1 164	1 845	12 140	3 797		
Receivables from Exchange Transactions - Property Rental Debtors	1700	953	192	146	143	143	141	892	8 261	10 872	9 581		
Interest on Arrear Debtor Accounts	1810	473	185	179	170	160	158	770	2 718	4 813	3 976		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	5 211	277	591	499	1 179	1 149	2 077	29 237	40 221	34 142		
Total By Income Source	2000	385 075	14 044	11 722	10 970	10 126	6 860	33 558	128 089	600 444	189 603	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	30 258	385	278	217	17	(2)	4 726	5 429	41 308	10 387		
Commercial	2300	295 245	7 283	5 465	5 649	3 894	1 719	6 221	44 035	369 511	61 518		
Households	2400	52 967	6 050	5 784	4 674	5 941	4 729	21 007	73 399	174 551	109 750		
Other	2500	6 606	326	195	431	274	413	1 603	5 227	15 075	7 948		
Total By Customer Group	2600	385 075	14 044	11 722	10 970	10 126	6 860	33 558	128 089	600 444	189 603	-	-



KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(106)	–	–	(20)					(126)	
Bulk Water	0200	(26 919)	–	(0)	769					(26 150)	
PAYE deductions	0300	(21 381)	(2)	–	–					(21 383)	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	317 737	(1 059)	(930)	(10 978)					304 770	
Auditor General	0800	(29)	–	–	–					(29)	
Other	0900									–	
Total By Customer Type	1000	269 302	(1 061)	(930)	(10 229)	–	–	–	–	257 082	–

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	269	1	-	23	293
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	443	2	-	-	445
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 787	13	(206)	-	2 594
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 195	24		110	5 328
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 304	28	-	-	6 333
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	N/A	4	0	-	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	N/A	1 579	7	-	-	1 586
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	2 023	10	-	-	2 033
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	4 435	-	-	-	50
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	47 998	-	-	-	110 175
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	444	-	-	-	881
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	30/07/2019	81 871	522	(82 393)	-	0
Nedbank LTD		Daily	Fixed	No	Fixed	8.0%	29/08/2019	60 540	408	-	-	60 948
Standard Bank		Call	Call	No	Fixed	6.8%	N/A	40 022	229	-	-	40 252
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	14/02/2020	70 094	488	-	-	70 583
Standard Bank		Daily	Fixed	No	Fixed	7.9%	19/12/2019	60 078	401	-	-	60 478
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	15/04/2020	80 109	564	-	-	80 673
Standard Bank		Daily	Fixed	No	Fixed	7.4%	15/07/2019	-	85	(60 085)	60 000	-
Standard Bank		Call	Call	No	Fixed	6.8%	N/A	-	22	(20 022)	20 000	-
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	13/12/2019	-	425	-	80 000	80 425
ABSA Bank		Daily	Fixed	No	Fixed	7.5%	15/08/2019	-	347	-	70 000	70 347
Standard Bank		Daily	Fixed	No	Fixed	7.6%	16/09/2019	-	250		60 000	60 250
Municipality sub-total								464 198	3 825	(162 706)	290 133	653 678
Entities												
Entities sub-total								-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2							464 198		(162 706)	290 133	653 678

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	377 106	–	151 235	151 235	31 426	120 988	385.0%	377 106
Local Government Equitable Share			362 965		151 235	151 235	30 247	120 988	400.0%	362 965
Finance Management			2 650				221			2 650
Municipal Systems Improvement			–				–			–
EPWP Incentive			4 492				374			4 492
Project Management Unit			6 999				583			6 999
Infrastructure Skills Development Grant	3		–				–	–		–
Municipal Demarcation Transition Grant			–				–	–		–
<b>Provincial Government:</b>		–	13 570	–	–	–	1 131	(207)	-18.3%	13 570
Museums			202				17	(17)	-100.0%	202
Provincialisation of Libraries			8 689				724			8 689
Libraries			2 283				190	(190)	-100.0%	2 283
Housing			2 396				200			2 396
Enhanced Extended Discount Benefit Scheme			–				–			–
Cleanest Town Awards			–				–			–
Hostels			–				–			–
Sport and Recreational	4		–				–	–		–
Career Exp - Dept of Public Works			–				–	–		–
Richards Bay Airport Feasibility Study			–				–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
Beach Festival			–				–	–		–
Refuse Removal Grant			–				–			–
Speakers Funeral			–				–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
Umhlatuze Village Beneficiaries Contribution			–				–	–		–
Chieta Funding			–				–			–
Absa Bank - SCM Indaba			–				–			–
SM Xulu Chartered Accountants - Strategic Session			–				–			–
EOH Mthombo (Pty) Ltd - Strategic Session			–				–			–
Joat Consulting - Strategic Session			–				–			–
Deloitte La Lucia - Strategic Session			–				–			–
Absa Bank - Strategic Session			–				–			–
Other			–				–			–
State of the City - Various			–				–			–
Mayor Back to school - Various			–				–			–
LG Seta			–				–			–
<b>Total Operating Transfers and Grants</b>	5	–	390 676	–	151 235	151 235	32 556	120 781	371.0%	390 676
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	182 989	–	33 662	33 662	15 249	(833)	-5.5%	182 989
Municipal Infrastructure Grant (MIG)			–				–	–		–
Integrated Urban Development Grant			132 989		33 662	33 662	11 082			132 989
Intergrated National Electrification Programme Grant			–				–			–
Water Service Infrastructure Grant			40 000				3 333			40 000
Rural Households Infrastructure			–				–			–
Department of Water Affairs			–				–	–		–
Energy Efficiency and Demand Management			10 000				833	(833)	-100.0%	10 000
Finance Management			–				–	–		–
<b>Provincial Government:</b>		–	8 243	–	–	–	687	(687)	-100.0%	8 243
Housing			–				–	–		–
Libraries			–				–			–
Human Settlement - Waterstone Estates			–				–			–
Richards Bay Airport Feasibility Study			–				–			–
Sport and Recreation			8 243				687			8 243
Dept of Arts and Culture			–				–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
Donated Assets - Ntambanana Water Treatment			–				–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
National Lotto - Sports Development			–				–	–		–
Engen Garage Durban - Fire Water Tanker			–				–			–
Lotto Ntambanana			–				–			–
<b>Total Capital Transfers and Grants</b>	5	–	191 232	–	33 662	33 662	15 936	(1 520)	-9.5%	191 232
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	581 908	–	184 897	184 897	48 492	119 261	245.9%	581 908

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	377 106	-	30 303	30 303	-	30 303	#DIV/0!	377 106
Local Government Equitable Share			362 965		30 247	30 247		30 247	#DIV/0!	362 965
Finance Management			2 650		56	56		56	#DIV/0!	2 650
Municipal Systems Improvement			-					-		-
EPWP Incentive			4 492					-		4 492
Project Management Unit			6 999					-		6 999
Infrastructure Skills Development Grant			-					-		-
Other transfers and grants [insert description]			-					-		-
<b>Provincial Government:</b>		-	13 570	-	3 407	3 407	-	267	#DIV/0!	13 570
Museums			202		267	267		267	#DIV/0!	202
Provincialisation of Libraries			8 689		1 906	1 906				8 689
Libraries			2 283		83	83				2 283
Housing			2 396		1 150	1 150				2 396
Enhanced Extended Discount Benefit Scheme			-		-					-
Cleanest Town Awards			-		-					-
Hostels			-		-			-		-
Sport and Recreational			-		-			-		-
Career Exp - Dept of Public Works			-		-			-		-
Richards Bay Airport Feasibility Study			-		-			-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Richards Bay Airport Feasibility Study			-					-		-
District Municipality:			-							-
Beach Festival			-					-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Umhlatuze Village Beneficiaries Contribution								-		
Chieta Funding										
Absa Bank - SCM Indaba										
SM Xulu Chartered Accountants - Strategic Session										
EOH Mthombo (Pty) Ltd - Strategic Session										
Joat Consulting - Strategic Session										
Deloitte La Lucia - Strategic Session										
Absa Bank - Strategic Session										
Other										
State of the City - Various										
Mayor Back to school - Various										
LG Seta								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	390 676	-	33 709	33 709	-	30 570	#DIV/0!	390 676
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	182 989	-	6 000	6 000	-	6 000	#DIV/0!	182 989
Municipal Infrastructure Grant (MIG)			-					-		-
Integrated Urban Development Grant			132 989		6 000	6 000		6 000	#DIV/0!	132 989
Intergrated National Eletrification Programme Grant			-					-		-
Water Service Infrastruture Grant			40 000							40 000
Rural Households Infrastructure			-							-
Department of Water Affairs			-					-		-
Energy Efficiency and Demand Management			10 000					-		10 000
Finance Management			-					-		-
<b>Provincial Government:</b>		-	8 243	-	-	-	-	-		8 243
Housing			-					-		-
Libraries			-							-
Human Settlement - Waterstone Estates			-							-
Richards Bay Airport Feasibility Study			-							-
Sport and Recreation			8 243							8 243
Dept of Arts and Culture			-					-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Donated Assets - Ntambanana Water Treatment			-					-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
National Lotto - Sports Development			-					-		-
Engen Garage Durban - Fire Water Tanker			-							-
Lotto Ntambanana			-							-
<b>Total capital expenditure of Transfers and Grants</b>		-	191 232	-	6 000	6 000	-	6 000	#DIV/0!	191 232
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	581 908	-	39 709	39 709	-	36 570	#DIV/0!	581 908

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			20 048		1 560	1 560	1 671	(111)	-7%	20 048
Pension and UIF Contributions			2 942		229	229	245	(16)	-7%	2 942
Medical Aid Contributions			1 833		155	155	153	2	1%	1 833
Motor Vehicle Allowance			4 181		332	332	348	(17)	-5%	4 181
Cellphone Allowance			3 124		244	244	260	(16)	-6%	3 124
Housing Allowances			277		-	-	23	(23)	-100%	277
Other benefits and allowances			-		-	-	-	-		-
<b>Sub Total - Councillors</b>		-	32 404	-	2 519	2 519	2 700	(181)	-7%	32 404
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			11 587		910	910	966	(56)	-6%	11 587
Pension and UIF Contributions			715		57	57	60	(2)	-4%	715
Medical Aid Contributions			267		22	22	22	(0)	-1%	267
Overtime			-		-	-	-	-		-
Performance Bonus			2 127		-	-	177	(177)	-100%	2 127
Motor Vehicle Allowance			1 718		129	129	143	(15)	-10%	1 718
Cellphone Allowance			269		21	21	22	(1)	-6%	269
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			916		133	133	76	57	75%	916
Payments in lieu of leave			1 058		-	-	88	(88)	-100%	1 058
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	18 655	-	1 272	1 272	1 555	(283)	-18%	18 655
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			471 124		38 028	38 028	39 260	(1 232)	-3%	471 124
Pension and UIF Contributions			95 016		6 806	6 806	7 918	(1 112)	-14%	95 016
Medical Aid Contributions			43 824		3 319	3 319	3 652	(333)	-9%	43 824
Overtime			66 124		4 542	4 542	5 510	(969)	-18%	66 124
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			49 685		3 991	3 991	4 140	(150)	-4%	49 685
Cellphone Allowance			5 033		322	322	419	(98)	-23%	5 033
Housing Allowances			4 378		298	298	365	(67)	-18%	4 378
Other benefits and allowances			68 657		5 566	5 566	5 721	(155)	-3%	68 657
Payments in lieu of leave			30 344		1 212	1 212	2 529	(1 316)	-52%	30 344
Long service awards			161		24	24	13	10	77%	161
Post-retirement benefit obligations	2		6 549		260	260	546	(286)	-52%	6 549
<b>Sub Total - Other Municipal Staff</b>		-	840 895	-	64 367	64 367	70 075	(5 707)	-8%	840 895
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	891 954	-	68 158	68 158	74 329	(6 171)	-8%	891 954
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!							#DIV/0!
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		



KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	891 954	-	68 158	68 158	74 329	(6 171)	-8%	891 954
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	859 550	-	65 639	65 639	71 629	(5 990)	-8%	859 550

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	<b>1</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		82 641	37 409	36 991	37 835	37 426	36 817	37 821	37 501	37 469	37 375	37 450	42 828	499 565	534 534	561 261
Service charges - electricity revenue		111 153	136 213	128 657	119 349	113 639	106 495	116 485	114 959	114 679	105 105	116 195	182 000	1 464 931	1 581 096	1 679 649
Service charges - water revenue		20 888	34 884	30 819	28 542	29 140	29 975	27 948	27 996	28 020	28 040	29 416	45 890	361 558	387 260	406 826
Service charges - sanitation revenue		7 624	6 633	6 291	7 778	6 989	6 623	7 046	6 924	7 009	7 039	7 210	6 148	83 314	89 577	94 183
Service charges - refuse		7 131	8 413	7 259	8 182	7 259	7 261	7 259	7 259	8 417	6 738	8 428	9 594	93 201	100 262	105 435
Rental of facilities and equipment		747	1 091	751	812	1 435	786	732	50	1 975	477	507	1 439	10 802	11 212	11 682
Interest earned - external investments		2 478	5 093	2 539	3 761	4 522	7 319	1 997	3 546	3 460	3 315	2 808	17 162	58 000	60 000	65 000
Interest earned - outstanding debtors			6	6	8	7	9	10	10	11	12	11	18	109	113	117
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		511	1 134	798	828	873	543	451	549	392	637	34	1 230	7 981	8 260	8 590
Licences and permits		194	578	277	318	228	255	349	338	233	167	364	105	3 407	3 526	3 667
Agency services		342	885	523	458	460	452	589	517	454	376	625	290	5 970	6 179	6 427
Transfer receipts - operating		151 235	1 123	8 689	-	6 902	122 578	-	1 348	93 891	-	-	4 910	390 676	419 116	458 058
Other revenue		174	2 370	2 641	2 975	3 002	3 518	2 853	3 147	2 781	3 069	3 191	5 763	35 484	36 812	38 357
<b>Cash Receipts by Source</b>		<b>385 117</b>	<b>235 832</b>	<b>226 242</b>	<b>210 847</b>	<b>211 882</b>	<b>322 630</b>	<b>203 541</b>	<b>204 144</b>	<b>298 791</b>	<b>192 352</b>	<b>206 241</b>	<b>317 379</b>	<b>3 014 997</b>	<b>3 237 946</b>	<b>3 439 253</b>
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital			-	8 243	4 000	-	69 196	-	-	77 845	-	-	31 948	191 232	169 733	181 473
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(430 000)	-	-	-	-	-	-	-	-	-	-	430 000	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(44 883)</b>	<b>235 832</b>	<b>234 485</b>	<b>214 847</b>	<b>211 882</b>	<b>391 826</b>	<b>203 541</b>	<b>204 144</b>	<b>376 636</b>	<b>192 352</b>	<b>206 241</b>	<b>779 328</b>	<b>3 206 229</b>	<b>3 407 679</b>	<b>3 620 726</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		65 639	71 100	67 635	65 912	66 660	78 086	71 335	68 584	69 943	68 255	71 615	77 593	842 359	903 523	974 274
Remuneration of councillors		2 519	2 469	2 472	2 470	2 469	2 469	4 093	2 679	2 617	2 614	2 683	2 851	32 404	34 033	35 744
Interest paid		5 904	-	-	-	-	36 834	-	-	-	-	-	28 108	70 846	79 421	86 950
Bulk purchases - Electricity		91 839	129 526	62 288	68 031	67 833	64 367	69 715	65 952	71 794	65 060	71 893	161 965	990 263	1 042 958	1 087 141
Bulk purchases - Water & Sewer			9 430	8 499	8 353	8 236	8 393	8 680	8 554	9 053	9 407	9 382	18 698	106 686	110 420	114 836
Other materials		129	8 563	6 978	12 632	11 707	15 852	12 423	7 489	7 149	6 411	6 208	25 570	121 110	124 675	129 661
Contracted services		64 118	17 753	22 968	24 923	25 860	24 518	39 864	24 554	37 703	17 363	27 046	(3 535)	323 135	333 509	346 849
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		238	1 658	298	1 109	259	2 147	139	1 643	1 229	1 542	194	1 631	12 087	12 510	13 011
General expenses		7 253	15 147	16 785	14 232	14 911	23 766	12 058	12 336	12 797	17 438	11 963	29 997	188 684	194 393	201 688
<b>Cash Payments by Type</b>		<b>237 639</b>	<b>255 647</b>	<b>187 922</b>	<b>197 662</b>	<b>197 934</b>	<b>256 433</b>	<b>218 307</b>	<b>191 790</b>	<b>212 286</b>	<b>188 091</b>	<b>200 985</b>	<b>342 878</b>	<b>2 687 574</b>	<b>2 835 440</b>	<b>2 990 152</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14 246	59 443	69 775	78 489	85 583	51 235	21 226	75 757	38 955	36 843	37 709	20 078	589 340	589 894	597 459
Repayment of borrowing		-	-	-	-	-	48 879	-	-	-	-	-	35 447	84 326	84 692	102 090
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>251 885</b>	<b>315 090</b>	<b>257 697</b>	<b>276 151</b>	<b>283 517</b>	<b>356 547</b>	<b>239 533</b>	<b>267 547</b>	<b>251 241</b>	<b>224 933</b>	<b>238 694</b>	<b>398 403</b>	<b>3 361 239</b>	<b>3 510 026</b>	<b>3 689 701</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(296 768)</b>	<b>(79 258)</b>	<b>(23 212)</b>	<b>(61 305)</b>	<b>(71 635)</b>	<b>35 279</b>	<b>(35 992)</b>	<b>(63 403)</b>	<b>125 395</b>	<b>(32 582)</b>	<b>(32 453)</b>	<b>380 925</b>	<b>(155 010)</b>	<b>(102 347)</b>	<b>(68 975)</b>
Cash/cash equivalents at the month/year beginning:		525 851	229 083	149 825	126 613	65 308	(6 327)	28 952	(7 040)	(70 443)	54 951	22 370	(10 084)	525 851	370 841	268 494
Cash/cash equivalents at the month/year end:		229 083	149 825	126 613	65 308	(6 327)	28 952	(7 040)	(70 443)	54 951	22 370	(10 084)	370 841	370 841	268 494	199 519

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		13 250				13 250	-		
August		59 513				72 763	-		
September		69 323				142 086	-		
October		77 630				219 716	-		
November		80 842				300 558	-		
December		45 797				346 355	-		
January		25 651				372 006	-		
February		82 103				454 109	-		
March		44 977				499 086	-		
April		41 885				540 971	-		
May		37 384				578 354	-		
June		19 179				597 533	-		
Total Capital expenditure	-	597 533	-	-					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	386 977	-	-	-	32 248	32 248	100.0%	386 977
Roads Infrastructure		-	132 208	-	-	-	11 017	11 017	100.0%	132 208
Roads			128 208				10 684	10 684	100.0%	128 208
Road Structures			2 000				167	167	100.0%	2 000
Road Furniture			2 000				167	167	100.0%	2 000
Capital Spares			-				-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
Electrical Infrastructure		-	72 124	-	-	-	6 010	6 010	100.0%	72 124
Power Plants			-				-	-		-
HV Substations			500				42	42	100.0%	500
HV Switching Station			-				-	-		-
HV Transmission Conductors			-				-	-		-
MV Substations			-				-	-		-
MV Switching Stations			-				-	-		-
MV Networks			38 224				3 185	3 185	100.0%	38 224
LV Networks			33 400				2 783	2 783	100.0%	33 400
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	136 940	-	-	-	11 412	11 412	100.0%	136 940
Dams and Weirs			-				-	-		-
Boreholes			-				-	-		-
Reservoirs			-				-	-		-
Pump Stations			-				-	-		-
Water Treatment Works			-				-	-		-
Bulk Mains			-				-	-		-
Distribution			133 940				11 162	11 162	100.0%	133 940
Distribution Points			3 000				250	250	100.0%	3 000
PRV Stations			-				-	-		-
Capital Spares			-				-	-		-
Sanitation Infrastructure		-	42 941	-	-	-	3 578	3 578	100.0%	42 941
Pump Station			-				-	-		-
Reticulation			36 941				3 078	3 078	100.0%	36 941
Waste Water Treatment Works			6 000				500	500	100.0%	6 000
Outfall Sewers			-				-	-		-
Toilet Facilities			-				-	-		-
Capital Spares			-				-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-				-	-		-
Waste Transfer Stations			-				-	-		-
Waste Processing Facilities			-				-	-		-
Waste Drop-off Points			-				-	-		-
Waste Separation Facilities			-				-	-		-
Electricity Generation Facilities			-				-	-		-
Capital Spares			-				-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-				-	-		-
Rail Structures			-				-	-		-
Rail Furniture			-				-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
MV Substations			-				-	-		-
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-				-	-		-
Piers			-				-	-		-
Revetments			-				-	-		-
Promenades			-				-	-		-
Capital Spares			-				-	-		-
Information and Communication Infrastructure		-	2 764	-	-	-	230	230	100.0%	2 764
Data Centres			2 264				189	189	100.0%	2 264
Core Layers			500				42	42	100.0%	500
Distribution Layers			-				-	-		-
Capital Spares			-				-	-		-
Community Assets		-	41 082	-	-	-	3 424	3 424	100.0%	41 082
Community Facilities		-	13 019	-	-	-	1 085	1 085	100.0%	13 019
Halls			-				-	-		-
Centres			-				-	-		-
Crèches			-				-	-		-
Clinics/Care Centres			-				-	-		-
Fire/Ambulance Stations			-				-	-		-
Testing Stations			-				-	-		-
Museums			-				-	-		-
Galleries			-				-	-		-
Theatres			-				-	-		-
Libraries			700				58	58	100.0%	700
Cemeteries/Crematoria			-				-	-		-
Police			SC13a				-	-		-



KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Purls</i>			1 000				83	83	100.0%	1 000
<i>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			11 319				943	943	100.0%	11 319
<i>Stalls</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Airports</i>			-				-	-		-
<i>Taxi Ranks/Bus Terminals</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	28 063	-	-	-	2 339	2 339	100.0%	28 063
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			28 063				2 339	2 339	100.0%	28 063
<i>Capital Spares</i>			-				-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments			-				-	-		-
Historic Buildings			-				-	-		-
Works of Art			-				-	-		-
Conservation Areas			-				-	-		-
Other Heritage			-				-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
<b>Other assets</b>		-	545	-	-	-	45	45	100.0%	545
Operational Buildings		-	545	-	-	-	45	45	100.0%	545
<i>Municipal Offices</i>			545				45	45	100.0%	545
<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		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-				-	-		-
<i>Social Housing</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
<b>Intangible Assets</b>		-	5 074	-	-	-	423	423	100.0%	5 074
Servitudes			-				-	-		-
Licences and Rights		-	5 074	-	-	-	423	423	100.0%	5 074
<i>Water Rights</i>			-				-	-		-
<i>Effluent Licenses</i>			-				-	-		-
<i>Solid Waste Licenses</i>			-				-	-		-
<i>Computer Software and Applications</i>			5 074				423	423	100.0%	5 074
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
<b>Furniture and Office Equipment</b>		-	540	-	-	-	45	45	100.0%	540
Furniture and Office Equipment			540				45	45	100.0%	540
<b>Machinery and Equipment</b>		-	11 360	-	-	-	947	947	100.0%	11 360
Machinery and Equipment			11 360				947	947	100.0%	11 360
<b>Transport Assets</b>		-	15 383	-	-	-	1 282	1 282	100.0%	15 383
Transport Assets			15 383				1 282	1 282	100.0%	15 383
<b>Land</b>		-	-	-	-	-	-	-		-
Land			-				-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	460 960	-	-	-	38 413	38 413	100.0%	460 960

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	52 176	-	-	-	4 348	4 348	100.0%	52 176
Roads Infrastructure		-	6 000	-	-	-	500	500	100.0%	6 000
Roads			500				41 666.67	42	100.0%	500
Road Structures			5 000				416 666.67	417	100.0%	5 000
Road Furniture			500				41 666.67	42	100.0%	500
Capital Spares			-				-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
Electrical Infrastructure		-	20 600	-	-	-	1 717	1 717	100.0%	20 600
Power Plants			-				-	-		-
HV Substations			1 000				83 333.33	83	100.0%	1 000
HV Switching Station			-				-	-		-
HV Transmission Conductors			12 500				1 041 666.67	1 042	100.0%	12 500
MV Substations			-				-	-		-
MV Switching Stations			-				-	-		-
MV Networks			2 500				208 333.33	208	100.0%	2 500
LV Networks			4 600				383 333.33	383	100.0%	4 600
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	10 000	-	-	-	833	833	100.0%	10 000
Dams and Weirs			-				-	-		-
Boreholes			-				-	-		-
Reservoirs			-				-	-		-
Pump Stations			-				-	-		-
Water Treatment Works			-				-	-		-
Bulk Mains			-				-	-		-
Distribution			10 000				833 333.33	833	100.0%	10 000
Distribution Points			-				-	-		-
PRV Stations			-				-	-		-
Capital Spares			-				-	-		-
Sanitation Infrastructure		-	15 576	-	-	-	1 298	1 298	100.0%	15 576
Pump Station			14 576				1 214 675.00	1 215	100.0%	14 576
Reticulation			1 000				83 333.33	83	100.0%	1 000
Waste Water Treatment Works			-				-	-		-
Outfall Sewers			-				-	-		-
Toilet Facilities			-				-	-		-
Capital Spares			-				-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-				-	-		-
Waste Transfer Stations			-				-	-		-
Waste Processing Facilities			-				-	-		-
Waste Drop-off Points			-				-	-		-
Waste Separation Facilities			-				-	-		-
Electricity Generation Facilities			-				-	-		-
Capital Spares			-				-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-				-	-		-
Rail Structures			-				-	-		-
Rail Furniture			-				-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
MV Substations			-				-	-		-
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-				-	-		-
Piers			-				-	-		-
Revetments			-				-	-		-
Promenades			-				-	-		-
Capital Spares			-				-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-				-	-		-
Core Layers			-				-	-		-
Distribution Layers			-				-	-		-
Capital Spares			-				-	-		-
Community Assets		-	3 500	-	-	-	292	292	100.0%	3 500
Community Facilities		-	2 300	-	-	-	192	192	100.0%	2 300
Halls			2 000				166 666.67	167	100.0%	2 000
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 - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Libraries</i>			-				-	-		-
<i>Cemeteries/Crematoria</i>			-				-	-		-
<i>Police</i>			-				-	-		-
<i>PurIs</i>			-				-	-		-
<i>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			-				-	-		-
<i>Stalls</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Airports</i>			-				-	-		-
<i>Taxi Ranks/Bus Terminals</i>			300				25 000.00	25	100.0%	300
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	1 200	-	-	-	100	100	100.0%	1 200
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			1 200				100 000.00	100	100.0%	1 200
<i>Capital Spares</i>			-				-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>			-				-	-		-
<i>Historic Buildings</i>			-				-	-		-
<i>Works of Art</i>			-				-	-		-
<i>Conservation Areas</i>			-				-	-		-
<i>Other Heritage</i>			-				-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
<b>Other assets</b>		-	7 714	-	-	-	643	643	100.0%	7 714
Operational Buildings		-	7 714	-	-	-	643	643	100.0%	7 714
<i>Municipal Offices</i>			7 514				626 183.33	626	100.0%	7 514
<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>			200				16 666.67	17	100.0%	200
<i>Capital Spares</i>			-				-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-				-	-		-
<i>Social Housing</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes			-				-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>			-				-	-		-
<i>Effluent Licenses</i>			-				-	-		-
<i>Solid Waste Licenses</i>			-				-	-		-
<i>Computer Software and Applications</i>			-				-	-		-
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
<b>Computer Equipment</b>		-	242	-	-	-	20	20	100.0%	242
Computer Equipment			242				20 125.00	20	100.0%	242
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				-	-		-
<b>Machinery and Equipment</b>		-	11 850	-	-	-	988	988	100.0%	11 850
Machinery and Equipment			11 850				987 500.00	988	100.0%	11 850
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets			-				-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land			-				-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	75 482	-	-	-	6 290	6 290	100.0%	75 482

## KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	486 649	–	2 023	2 023	40 554	38 531	95.0%	486 649
Roads Infrastructure		–	98 921	–	775	775	8 243	7 468	90.6%	98 921
Roads			84 484		775	775	7 040	6 265	89.0%	84 484
Road Structures			4 207				351	351	100.0%	4 207
Road Furniture			10 230				852	852	100.0%	10 230
Capital Spares			–				–	–		–
Storm water Infrastructure		–	39 930	–	86	86	3 327	3 241	97.4%	39 930
Drainage Collection			13 208				1 101	1 101	100.0%	13 208
Storm water Conveyance			26 722		86	86	2 227	2 141	96.1%	26 722
Attenuation			–				–	–		–
Electrical Infrastructure		–	170 117	–	253	253	14 176	13 924	98.2%	170 117
Power Plants			–				–	–		–
HV Substations			–				–	–		–
HV Switching Station			–				–	–		–
HV Transmission Conductors			52 087				4 341	4 341	100.0%	52 087
MV Substations			4 625				385	385	100.0%	4 625
MV Switching Stations			–				–	–		–
MV Networks			72 712		17	17	6 059	6 042	99.7%	72 712
LV Networks			40 693		236	236	3 391	3 155	93.1%	40 693
Capital Spares			–				–	–		–
Water Supply Infrastructure		–	109 014	–	575	575	9 085	8 509	93.7%	109 014
Dams and Weirs			–				–	–		–
Boreholes			–				–	–		–
Reservoirs			–				–	–		–
Pump Stations			–				–	–		–
Water Treatment Works			1 000				83	83	100.0%	1 000
Bulk Mains			–				–	–		–
Distribution			103 536		575	575	8 628	8 053	93.3%	103 536
Distribution Points			4 478				373	373	100.0%	4 478
PRV Stations			–				–	–		–
Capital Spares			–				–	–		–
Sanitation Infrastructure		–	63 219	–	334	334	5 268	4 934	93.7%	63 219
Pump Station			33 915		163	163	2 826	2 663	94.2%	33 915
Reticulation			29 304		171	171	2 442	2 271	93.0%	29 304
Waste Water Treatment Works			–				–	–		–
Outfall Sewers			–				–	–		–
Toilet Facilities			–				–	–		–
Capital Spares			–				–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites			–				–	–		–
Waste Transfer Stations			–				–	–		–
Waste Processing Facilities			–				–	–		–
Waste Drop-off Points			–				–	–		–
Waste Separation Facilities			–				–	–		–
Electricity Generation Facilities			–				–	–		–
Capital Spares			–				–	–		–
Rail Infrastructure		–	1 211	–	–	–	101	101	100.0%	1 211
Rail Lines			1 211				101	101	100.0%	1 211
Rail Structures			–				–	–		–
Rail Furniture			–				–	–		–
Drainage Collection			–				–	–		–
Storm water Conveyance			–				–	–		–
Attenuation			–				–	–		–
MV Substations			–				–	–		–
LV Networks			–				–	–		–
Capital Spares			–				–	–		–
Coastal Infrastructure		–	1 030	–	–	–	86	86	100.0%	1 030
Sand Pumps			–				–	–		–
Piers			1 030				86	86	100.0%	1 030
Revetments			–				–	–		–
Promenades			–				–	–		–
Capital Spares			–				–	–		–
Information and Communication Infrastructure		–	3 208	–	–	–	267	267	100.0%	3 208
Data Centres			3 208				267	267	100.0%	3 208
Core Layers			–				–	–		–
Distribution Layers			–				–	–		–
Capital Spares			–				–	–		–
<b>Community Assets</b>		–	112 239	–	1 814	1 814	9 362	7 547	80.6%	112 239
Community Facilities		–	102 021	–	1 295	1 295	8 510	7 216	84.8%	102 021
Halls			21 117		254	254	1 760	1 506	85.6%	21 117
Centres			–				–	–		–
Crèches			–				–	–		–
Clinics/Care Centres			–				–	–		–
Fire/Ambulance Stations			392		31	31	33	1	4.4%	392
Testing Stations			–				–	–		–
Museums			–		9	9	9	–		–
Galleries			–				–	–		–
Theatres			–				–	–		–

## KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Libraries</i>			948		67	67	79	12	14.9%	948
<i>Cemeteries/Crematoria</i>			3 905		242	242	325	83	25.5%	3 905
<i>Police</i>			–				–	–		–
<i>Purfs</i>			74 863		688	688	6 239	5 551	89.0%	74 863
<i>Public Open Space</i>			–				–	–		–
<i>Nature Reserves</i>			–				–	–		–
<i>Public Ablution Facilities</i>			752				63	63	100.0%	752
<i>Markets</i>			–				–	–		–
<i>Stalls</i>			–				–	–		–
<i>Abattoirs</i>			–				–	–		–
<i>Airports</i>			–				–	–		–
<i>Taxi Ranks/Bus Terminals</i>			44		4	4	4	0	2.5%	44
<i>Capital Spares</i>			–				–	–		–
Sport and Recreation Facilities		–	10 218	–	520	520	852	332	39.0%	10 218
<i>Indoor Facilities</i>			–				–	–		–
<i>Outdoor Facilities</i>			10 218		520	520	852	332	39.0%	10 218
<i>Capital Spares</i>			–				–	–		–
<b>Heritage assets</b>		–	113	–	–	–	9	9	100.0%	113
<i>Monuments</i>			–				–	–		–
<i>Historic Buildings</i>			113				9	9	100.0%	113
<i>Works of Art</i>			–				–	–		–
<i>Conservation Areas</i>			–				–	–		–
<i>Other Heritage</i>			–				–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–				–	–		–
<i>Unimproved Property</i>			–				–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–				–	–		–
<i>Unimproved Property</i>			–				–	–		–
<b>Other assets</b>		–	5 355	–	172	172	446	275	61.5%	5 355
Operational Buildings		–	4 732	–	125	125	394	269	68.3%	4 732
<i>Municipal Offices</i>			4 732		125	125	394	269	68.3%	4 732
<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		–	624	–	47	47	52	5	10.0%	624
<i>Staff Housing</i>			–				–	–		–
<i>Social Housing</i>			624		47	47	52	5	10.0%	624
<i>Capital Spares</i>			–				–	–		–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–				–	–		–
<b>Intangible Assets</b>		–	–	–	–	–	–	–		–
<i>Servitudes</i>			–				–	–		–
<i>Licences and Rights</i>		–	–	–	–	–	–	–		–
<i>Water Rights</i>			–				–	–		–
<i>Effluent Licenses</i>			–				–	–		–
<i>Solid Waste Licenses</i>			–				–	–		–
<i>Computer Software and Applications</i>			–				–	–		–
<i>Load Settlement Software Applications</i>			–				–	–		–
<i>Unspecified</i>			–				–	–		–
<b>Computer Equipment</b>		–	1 010	–	–	–	84	84	100.0%	1 010
Computer Equipment			1 010				84	84	100.0%	1 010
<b>Furniture and Office Equipment</b>		–	27	–	–	–	2	2	100.0%	27
Furniture and Office Equipment			27				2	2	100.0%	27
<b>Machinery and Equipment</b>		–	21 413	–	21	21	1 784	1 763	98.8%	21 413
Machinery and Equipment			21 413		21	21	1 784	1 763	98.8%	21 413
<b>Transport Assets</b>		–	55 793	–	–	–	4 649	4 649	100.0%	55 793
Transport Assets			55 793				4 649	4 649	100.0%	55 793
<b>Land</b>		–	–	–	–	–	–	–		–
Land			–				–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–				–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	–	682 598	–	4 031	4 031	56 892	52 861	92.9%	682 598



KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<b>Infrastructure</b>		-	310 551	-	25 499	-	-	-		310 551
Roads Infrastructure		-	72 125	-	6 010	-	-	-		72 125
Roads			63 392		5 283			-		63 392
Road Structures			536		45			-		536
Road Furniture			8 197		683			-		8 197
Capital Spares			-					-		-
Storm water Infrastructure		-	17 661	-	1 472	-	-	-		17 661
Drainage Collection			-					-		-
Storm water Conveyance			17 661		1 472			-		17 661
Attenuation			-					-		-
Electrical Infrastructure		-	41 832	-	3 486	-	-	-		41 832
Power Plants			-					-		-
HV Substations			8 858		738			-		8 858
HV Switching Station			-					-		-
HV Transmission Conductors			24 497		2 041			-		24 497
MV Substations			-					-		-
MV Switching Stations			1 351		113			-		1 351
MV Networks			945		79			-		945
LV Networks			6 182		515			-		6 182
Capital Spares			-					-		-
Water Supply Infrastructure		-	132 062	-	11 005	-	-	-		132 062
Dams and Weirs			-					-		-
Boreholes			-					-		-
Reservoirs			3 209		267			-		3 209
Pump Stations			-		9 522			-		-
Water Treatment Works			114 263					-		114 263
Bulk Mains			-					-		-
Distribution			14 590		1 216			-		14 590
Distribution Points			-					-		-
PRV Stations			-					-		-
Capital Spares			-					-		-
Sanitation Infrastructure		-	37 446	-	3 121	-	-	-		37 446
Pump Station			7 996		666			-		7 996
Reticulation			29 372		2 448			-		29 372
Waste Water Treatment Works			78		7			-		78
Outfall Sewers			-					-		-
Toilet Facilities			-					-		-
Capital Spares			-					-		-
Solid Waste Infrastructure		-	2 343	-	195	-	-	-		2 343
Landfill Sites			-					-		-
Waste Transfer Stations			2 343		195			-		2 343
Waste Processing Facilities			-					-		-
Waste Drop-off Points			-					-		-
Waste Separation Facilities			-					-		-
Electricity Generation Facilities			-					-		-
Capital Spares			-					-		-
Rail Infrastructure		-	175	-	15	-	-	-		175
Rail Lines			175		15			-		175
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		-	6 907	-	196	-	-	-		6 907
Data Centres			6 907		196			-		6 907
Core Layers			-					-		-
Distribution Layers			-					-		-
Capital Spares			-					-		-
<b>Community Assets</b>		-	20 125	-	1 677	-	-	-		20 125
Community Facilities		-	6 330	-	528	-	-	-		6 330
Halls			2 724		227			-		2 724
Centres			-					-		-
Crèches			-					-		-
Clinics/Care Centres			-					-		-
Fire/Ambulance Stations			609		51			-		609
Testing Stations			-					-		-
Museums			-					-		-
Galleries			-					-		-
Theatres			-					-		-

## KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Libraries</i>			1 205		100			-		1 205
<i>Cemeteries/Crematoria</i>			930		78			-		930
<i>Police</i>			-					-		-
<i>PurIs</i>			799		67			-		799
<i>Public Open Space</i>			-					-		-
<i>Nature Reserves</i>			-					-		-
<i>Public Ablution Facilities</i>			-					-		-
<i>Markets</i>			-					-		-
<i>Stalls</i>			-					-		-
<i>Abattoirs</i>			-					-		-
<i>Airports</i>			-					-		-
<i>Taxi Ranks/Bus Terminals</i>			64		5			-		64
<i>Capital Spares</i>			-					-		-
Sport and Recreation Facilities		-	13 795	-	1 150	-	-	-		13 795
<i>Indoor Facilities</i>			-					-		-
<i>Outdoor Facilities</i>			13 795		1 150			-		13 795
<i>Capital Spares</i>			-					-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>			-					-		-
<i>Historic Buildings</i>			-					-		-
<i>Works of Art</i>			-					-		-
<i>Conservation Areas</i>			-					-		-
<i>Other Heritage</i>			-					-		-
<b>Investment properties</b>		-	168	-	14	-	-	-		168
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-					-		-
<i>Unimproved Property</i>			-					-		-
Non-revenue Generating		-	168	-	14	-	-	-		168
<i>Improved Property</i>			168					-		168
<i>Unimproved Property</i>			-		14			-		-
<b>Other assets</b>		-	27 443	-	2 287	-	-	-		27 443
Operational Buildings		-	25 536	-	2 128	-	-	-		25 536
<i>Municipal Offices</i>			25 536		2 128			-		25 536
<i>Pay/Enquiry Points</i>			-					-		-
<i>Building Plan Offices</i>			-					-		-
<i>Workshops</i>			-					-		-
<i>Yards</i>			-					-		-
<i>Stores</i>			-					-		-
<i>Laboratories</i>			0					-		0
<i>Training Centres</i>			-					-		-
<i>Manufacturing Plant</i>			-					-		-
<i>Depots</i>			-					-		-
<i>Capital Spares</i>			-					-		-
Housing		-	1 907	-	159	-	-	-		1 907
<i>Staff Housing</i>			-					-		-
<i>Social Housing</i>			1 907		159			-		1 907
<i>Capital Spares</i>			-					-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-					-		-
<b>Intangible Assets</b>		-	4 716	-	393	-	-	-		4 716
Servitudes			-					-		-
Licences and Rights		-	4 716	-	393	-	-	-		4 716
<i>Water Rights</i>			-					-		-
<i>Effluent Licenses</i>			-					-		-
<i>Solid Waste Licenses</i>			-					-		-
<i>Computer Software and Applications</i>			4 716		393			-		4 716
<i>Load Settlement Software Applications</i>			-					-		-
<i>Unspecified</i>			-					-		-
<b>Computer Equipment</b>		-	4 454	-	751	-	-	-		4 454
Computer Equipment			4 454		751			-		4 454
<b>Furniture and Office Equipment</b>		-	3 120	-	260	-	-	-		3 120
Furniture and Office Equipment			3 120		260			-		3 120
<b>Machinery and Equipment</b>		-	17 758	-	1 480	-	-	-		17 758
Machinery and Equipment			17 758		1 480			-		17 758
<b>Transport Assets</b>		-	20 196	-	1 683	-	-	-		20 196
Transport Assets			20 196		1 683			-		20 196
<b>Land</b>		-	-	-	-	-	-	-		-
Land			-					-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-					-		-
<b>Total Depreciation</b>	<b>1</b>	-	408 532	-	34 045	-	-	-		408 532

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	50 750	-	-	-	4 229	4 229	100.0%	50 750
Roads Infrastructure		-	3 400	-	-	-	283	283	100.0%	3 400
Roads			3 400				283	283	100.0%	3 400
Road Structures			-				-	-		-
Road Furniture			-				-	-		-
Capital Spares			-				-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
Electrical Infrastructure		-	2 850	-	-	-	238	238	100.0%	2 850
Power Plants			-				-	-		-
HV Substations			-				-	-		-
HV Switching Station			-				-	-		-
HV Transmission Conductors			-				-	-		-
MV Substations			-				-	-		-
MV Switching Stations			-				-	-		-
MV Networks			2 850				237 500.00	238	100.0%	2 850
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	22 100	-	-	-	1 842	1 842	100.0%	22 100
Dams and Weirs			-				-	-		-
Boreholes			-				-	-		-
Reservoirs			-				-	-		-
Pump Stations			-				-	-		-
Water Treatment Works			-				-	-		-
Bulk Mains			-				-	-		-
Distribution			22 100				1 841 666.67	1 842	100.0%	22 100
Distribution Points			-				-	-		-
PRV Stations			-				-	-		-
Capital Spares			-				-	-		-
Sanitation Infrastructure		-	17 000	-	-	-	1 417	1 417	100.0%	17 000
Pump Station			1 700				141 666.67	142	100.0%	1 700
Reticulation			6 300				525 000.00	525	100.0%	6 300
Waste Water Treatment Works			9 000				750 000.00	750	100.0%	9 000
Outfall Sewers			-				-	-		-
Toilet Facilities			-				-	-		-
Capital Spares			-				-	-		-
Solid Waste Infrastructure		-	1 400	-	-	-	117	117	100.0%	1 400
Landfill Sites			-				-	-		-
Waste Transfer Stations			1 400				116 666.67	117	100.0%	1 400
Waste Processing Facilities			-				-	-		-
Waste Drop-off Points			-				-	-		-
Waste Separation Facilities			-				-	-		-
Electricity Generation Facilities			-				-	-		-
Capital Spares			-				-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-				-	-		-
Rail Structures			-				-	-		-
Rail Furniture			-				-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
MV Substations			-				-	-		-
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-				-	-		-
Piers			-				-	-		-
Revetments			-				-	-		-
Promenades			-				-	-		-
Capital Spares			-				-	-		-
Information and Communication Infrastructure		-	4 000	-	-	-	333	333	100.0%	4 000
Data Centres			4 000				333 333.33	333	100.0%	4 000
Core Layers			-				-	-		-
Distribution Layers			-				-	-		-
Capital Spares			-				-	-		-
Community Assets		-	4 342	-	-	-	362	362	100.0%	4 342
Community Facilities		-	1 330	-	-	-	111	111	100.0%	1 330
Halls			-				-	-		-
Centres			-				-	-		-
Crèches			-				-	-		-
Clinics/Care Centres			-				-	-		-
Fire/Ambulance Stations			-				-	-		-
Testing Stations			-				-	-		-
Museums			-				-	-		-
Galleries			-				-	-		-
Theatres			-				-	-		-

## KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Libraries</i>			430				35 833.33	36	100.0%	430
<i>Cemeteries/Crematoria</i>			900				75 000.00	75	100.0%	900
<i>Police</i>			-				-	-		-
<i>Purfs</i>			-				-	-		-
<i>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			-				-	-		-
<i>Stalls</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Airports</i>			-				-	-		-
<i>Taxi Ranks/Bus Terminals</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	3 012	-	-	-	251	251	100.0%	3 012
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			3 012				251 000.00	251	100.0%	3 012
<i>Capital Spares</i>			-				-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>			-				-	-		-
<i>Historic Buildings</i>			-				-	-		-
<i>Works of Art</i>			-				-	-		-
<i>Conservation Areas</i>			-				-	-		-
<i>Other Heritage</i>			-				-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
<b>Other assets</b>		-	5 999	-	-	-	500	500	100.0%	5 999
Operational Buildings		-	5 999	-	-	-	500	500	100.0%	5 999
<i>Municipal Offices</i>			5 999				499 916.67	500	100.0%	5 999
<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		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-				-	-		-
<i>Social Housing</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes			-				-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>			-				-	-		-
<i>Effluent Licenses</i>			-				-	-		-
<i>Solid Waste Licenses</i>			-				-	-		-
<i>Computer Software and Applications</i>			-				-	-		-
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment			-				-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets			-				-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land			-				-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	-	61 091	-	-	-	5 091	5 091	100.0%	61 091

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	–	13 250	–	–
Aug	–	59 513	–	–
Sep	–	69 323	–	–
Oct	–	77 630	–	–
Nov	–	80 842	–	–
Dec	–	45 797	–	–
Jan	–	25 651	–	–
Feb	–	82 103	–	–
Mar	–	44 977	–	–
Apr	–	41 885	–	–
May	–	37 384	–	–
Jun	–	19 179	–	–

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

Month	YearTD actual	YearTD budget
Jul		13 250
Aug		72 763
Sep		142 086
Oct		219 716
Nov		300 558
Dec		346 355
Jan		372 006
Feb		454 109
Mar		499 086
Apr		540 971
May		578 354
Jun		597 533

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/2018/19	385 075	14 044	11 722	10 970	10 126	6 860	33 558	128 089
	–	–	–	–	–	–	–	–

#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	40 068	41 308
Commercial	358 426	369 511
Households	169 314	174 551
Other	14 622	15 075

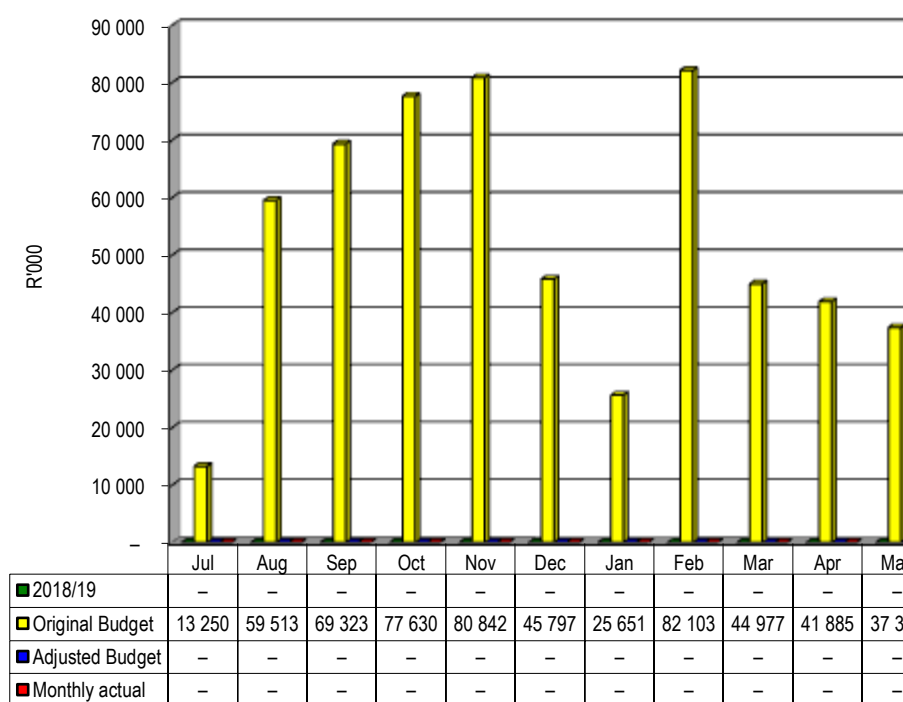
#### Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2018/19	-	-	-	-	-	-	-
Budget Year 2019/	(126)	(26 150)	(21 383)	-	-	-	304 770 (29)

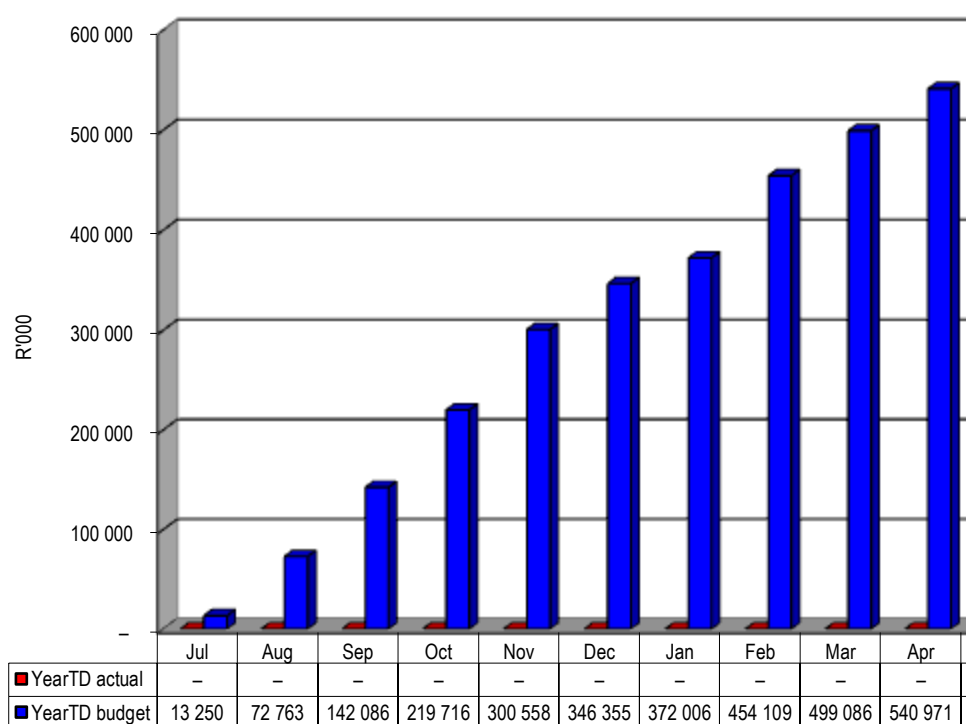




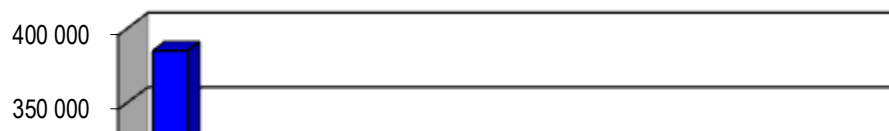
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v f**

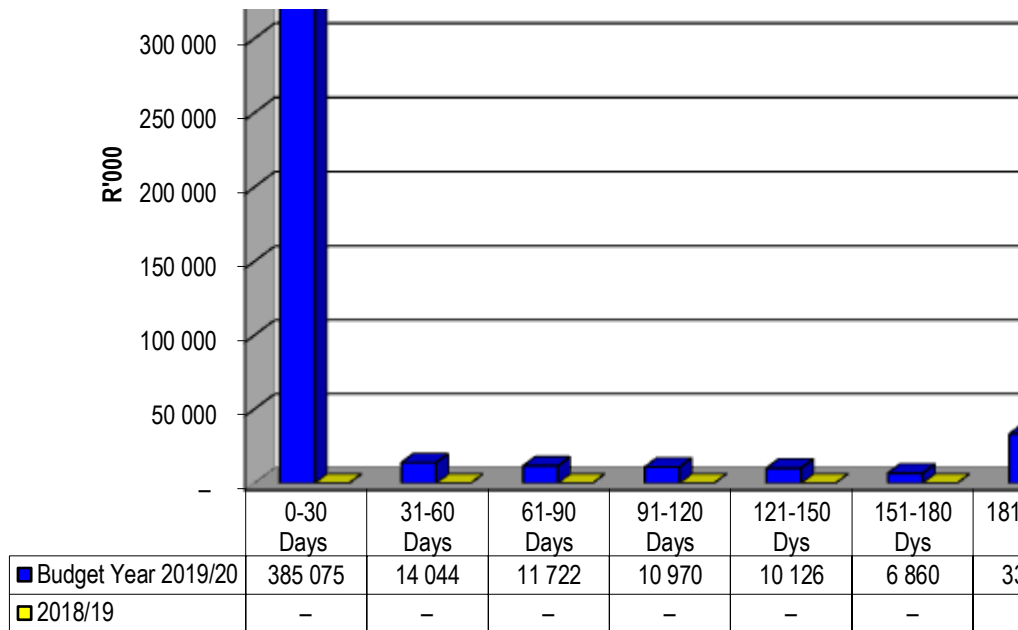


**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**

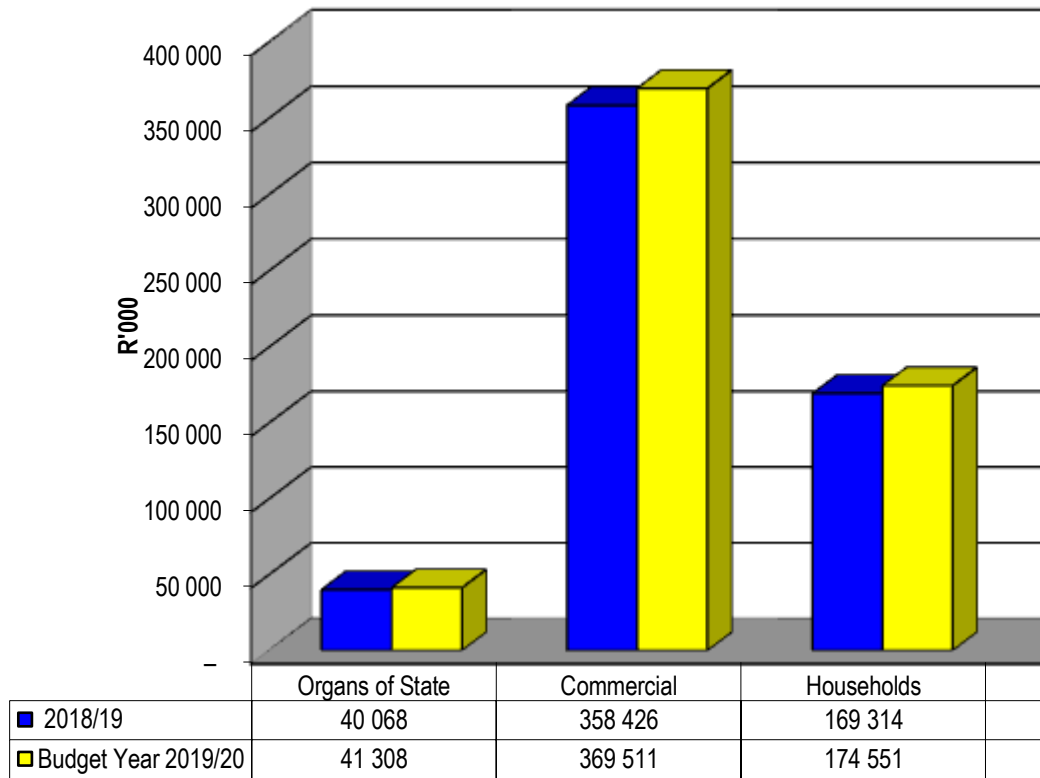


**Chart C3 Aged Consumer Debtors Analysis**

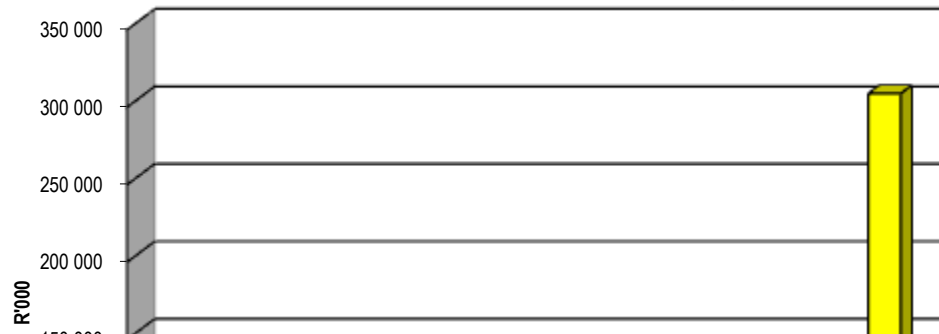




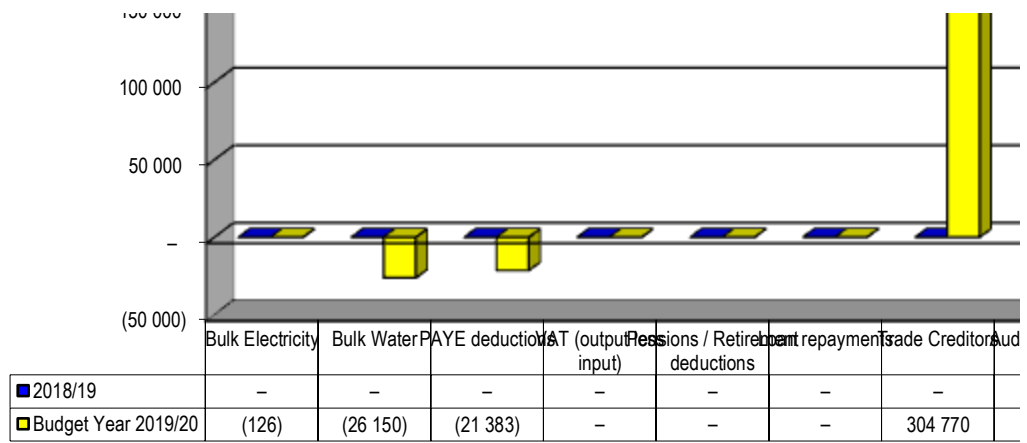
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



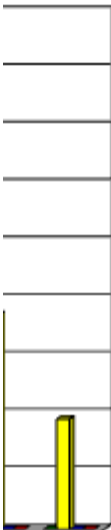
**Chart C5 Aged Creditors Analysis**



Other

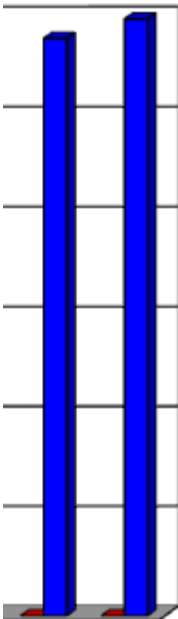


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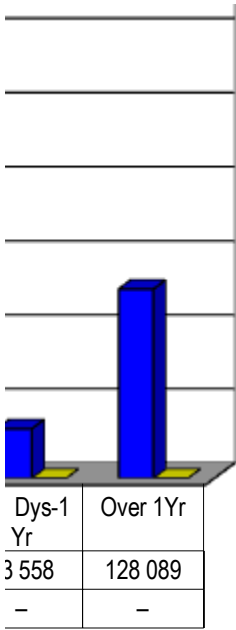


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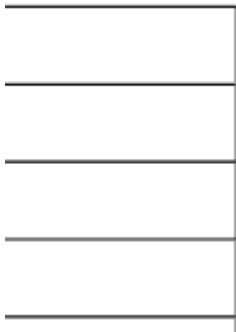
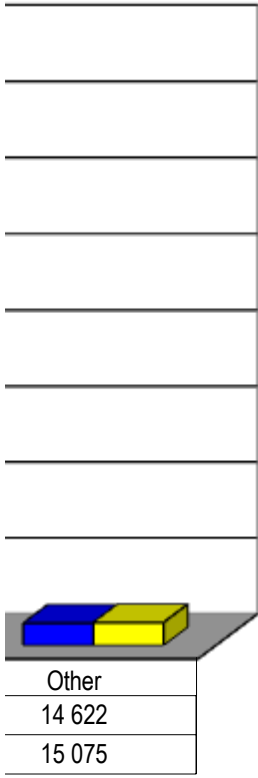
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May	Jun
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578 354	597 533

ry)





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(29)	-