

Municipal In-year report & supporting tables

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Preparation Instructions

:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget**

?Does this municipality have Entities

:If YES: Identify type of report

Name V

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Year: 2019/20

otes & Sub-Votes

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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 AND ENVIRONMENTAL SERVICES	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	2.1 - FX001002008 - Disaster Management (Community and Social 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		
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	5.10		
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	TECHNOLOGY
	6.1	FX005001007 - Information Technology (Finance and Administration)	6.1 - FX005001007 - Information Technology (Finance and Administration)
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	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration)	7.1 - FX005001006001 - Human Resources (Finance and Administration)
	7.2	FX005001006002 - Management Services (Finance and Administration)	7.2 - FX005001006002 - Management Services (Finance and Administration)
	7.3	FX005001006004 - Training and Industrial Relations (Finance and 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)
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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		
	9.9		
	9.10		
	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	
	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)
	12.7		
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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**

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

Set name on 'Instructions' sheet

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

Postal address:	
P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street address	
Building	Civic Centre
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City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
Telephone number	035 907 5314
Cell number	083 726 7533
Fax number	035 907 5444
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Secretary/PA to the Speaker:	
ID Number	Vacant
Title	
Name	
Telephone number	035 907 5325
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Fax number	035 907 5444
E-mail address	

Mayor/Executive Mayor:	
ID Number	780719 5593 083
Title	Cllr
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	Vacant
Title	
Name	
Telephone number	035 907 5004
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Deputy Mayor/Executive Mayor:	
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	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Dr
Name	Nhlanhla J. Sibeko
Telephone number	035 907 5100
Cell number	083 406 5123
Fax number	035 907 5451
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Secretary/PA to the Municipal Manager:	
ID Number	800901 0651 084
Title	Ms
Name	S Nxumalo
Telephone number	035 907 5023
Cell number	084 259 8899
Fax number	035 907 5451
E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za

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

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
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Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
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
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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	520 380	–	23 395	111 408	127 641	(16 233)	-13%	520 380
Service charges	–	2 175 960	–	283 617	452 943	415 825	37 118	9%	2 175 960
Investment revenue	–	58 000	–	1 442	4 049	6 772	(2 722)	-40%	58 000
Transfers and subsidies	–	390 676	–	–	151 235	157 268	(6 033)	-4%	390 676
Other own revenue	–	63 753	–	5 476	9 718	10 808	(1 089)	-10%	63 753
Total Revenue (excluding capital transfers and contributions)	–	3 208 768	–	313 929	729 354	718 314	11 040	2%	3 208 768
Employee costs	–	859 550	–	66 401	132 040	140 834	(8 794)	-6%	859 550
Remuneration of Councillors	–	32 404	–	2 481	5 001	4 940	60	1%	32 404
Depreciation & asset impairment	–	408 532	–	34 045	68 089	68 090	(0)	-0%	408 532
Finance charges	–	70 846	–	–	5 904	11 808	(5 904)	-50%	70 846
Materials and bulk purchases	–	1 218 059	–	125 412	125 542	294 588	(169 047)	-57%	1 218 059
Transfers and subsidies	–	12 087	–	4 042	5 751	1 896	3 855	203%	12 087
Other expenditure	–	632 770	–	21 986	56 458	74 307	(17 849)	-24%	632 770
Total Expenditure	–	3 234 247	–	254 367	398 784	596 462	(197 678)	-33%	3 234 247
Surplus/(Deficit)	–	(25 479)	–	59 562	330 570	121 852	208 719	171%	(25 479)
Transfers and subsidies - capital (monetary allocations)	–	191 232	–	–	–	31 949	(31 949)	-100%	191 232
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	165 753	–	59 562	330 570	153 800	176 770	115%	165 753
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	165 753	–	59 562	330 570	153 800	176 770	115%	165 753
Capital expenditure & funds sources									
Capital expenditure	–	597 533	–	–	–	99 589	(99 589)	-100%	597 533
Capital transfers recognised	–	191 232	–	–	–	31 872	(31 872)	-100%	191 232
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	406 301	–	–	–	67 717	(67 717)	-100%	406 301
Total sources of capital funds	–	597 533	–	–	–	99 589	(99 589)	-100%	597 533
Financial position									
Total current assets	–	884 250	–		883 034				884 250
Total non current assets	–	5 999 134	–		6 611 976				5 999 134
Total current liabilities	–	580 268	–		750 436				580 268
Total non current liabilities	–	799 203	–		860 033				799 203
Community wealth/Equity	–	5 503 913	–		5 884 541				5 503 913
Cash flows									
Net cash from (used) operating	–	518 656	–	16 736	191 976	266 450	74 474	28%	518 656
Net cash from (used) investing	–	(589 340)	–	(41 966)	(74 693)	(142 062)	(67 369)	47%	(589 340)
Net cash from (used) financing	–	(84 326)	–	138	1 375	–	(1 375)	#DIV/0!	(84 326)
Cash/cash equivalents at the month/year end	–	309 188	–	–	582 855	588 585	5 730	1%	309 188
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	430 771	15 511	12 655	11 046	10 458	8 819	29 415	135 656	654 330
Creditors Age Analysis									
Total Creditors	(55 460)	(11 684)	(456)	(11 659)	–	–	–	–	(79 258)

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	595 656	-	25 849	117 495	140 113	(22 619)	-16%	595 656
Executive and council		-	197	-	15	31	31	-		197
Finance and administration		-	595 459	-	25 834	117 464	140 083	(22 619)	-16%	595 459
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	36 284	-	1 908	3 055	2 502	553	22%	36 284
Community and social services		-	15 360	-	290	602	785	(183)	-23%	15 360
Sport and recreation		-	14 617	-	554	742	1 291	(549)	-43%	14 617
Public safety		-	2 273	-	929	1 443	153	1 290	842%	2 273
Housing		-	4 034	-	135	269	273	(4)	-1%	4 034
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	78 202	-	1 260	2 048	12 618	(10 570)	-84%	78 202
Planning and development		-	47 915	-	179	431	7 673	(7 243)	-94%	47 915
Road transport		-	30 277	-	1 082	1 617	4 945	(3 328)	-67%	30 277
Environmental protection		-	10	-	-	-	-	-		10
<i>Trading services</i>		-	2 689 095	-	284 912	606 751	595 028	11 723	2%	2 689 095
Energy sources		-	1 598 975	-	187 378	313 278	312 244	1 035	0%	1 598 975
Water management		-	608 157	-	81 334	165 509	144 517	20 992	15%	608 157
Waste water management		-	296 071	-	8 351	82 022	87 488	(5 466)	-6%	296 071
Waste management		-	185 893	-	7 849	45 942	50 780	(4 838)	-10%	185 893
<i>Other</i>	4	-	763	-	0	0	0	-		763
Total Revenue - Functional	2	-	3 400 000	-	313 929	729 350	750 262	(20 913)	-3%	3 400 000
Expenditure - Functional										
<i>Governance and administration</i>		-	95 940	-	(5 632)	(14 182)	(1 912)	(12 271)	642%	95 940
Executive and council		-	23 807	-	(445)	(2 877)	(1 391)	(1 486)	107%	23 807
Finance and administration		-	72 086	-	(4 912)	(10 729)	213	(10 941)	-5149%	72 086
Internal audit		-	47	-	(274)	(576)	(733)	157	-21%	47
<i>Community and public safety</i>		-	437 277	-	35 939	66 395	68 878	(2 484)	-4%	437 277
Community and social services		-	101 866	-	8 530	15 940	16 029	(90)	-1%	101 866
Sport and recreation		-	175 293	-	14 839	25 907	26 275	(368)	-1%	175 293
Public safety		-	140 595	-	11 015	21 451	23 392	(1 942)	-8%	140 595
Housing		-	19 523	-	1 556	3 097	3 182	(84)	-3%	19 523
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	359 833	-	24 036	48 619	61 530	(12 911)	-21%	359 833
Planning and development		-	96 204	-	6 562	12 900	15 166	(2 266)	-15%	96 204
Road transport		-	251 870	-	16 687	34 230	44 590	(10 361)	-23%	251 870
Environmental protection		-	11 760	-	787	1 489	1 773	(284)	-16%	11 760
<i>Trading services</i>		-	2 335 303	-	199 610	297 099	467 057	(169 957)	-36%	2 335 303
Energy sources		-	1 364 243	-	125 466	147 613	316 007	(168 394)	-53%	1 364 243
Water management		-	525 344	-	36 206	86 679	84 146	2 534	3%	525 344
Waste water management		-	270 996	-	27 025	41 334	38 393	2 941	8%	270 996
Waste management		-	174 720	-	10 912	21 473	28 511	(7 038)	-25%	174 720
<i>Other</i>		-	5 894	-	415	849	909	(60)	-7%	5 894
Total Expenditure - Functional	3	-	3 234 247	-	254 367	398 780	596 462	(197 682)	-33%	3 234 247
Surplus/ (Deficit) for the year		-	165 753	-	59 562	330 570	153 800	176 770	115%	165 753

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	595 656	-	25 849	117 495	140 113	(22 619)	-16%	595 656
Executive and council		-	197	-	15	31	31	-		197
Mayor and Council		-	197		15	31	31	-		197
Municipal Manager, Town Secretary and Chief Executive		-	-				-	-		-
Finance and administration		-	595 459	-	25 834	117 464	140 083	(22 619)	(0)	595 459
Administrative and Corporate Support		-	-			-	-	-		-
Asset Management		-	-			-	-	-		-
Finance		-	588 051		25 477	116 702	138 601	(21 899)	(0)	588 051
Fleet Management		-	1 897		1	7	474	(467)	(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		222	450	320	129	0	2 587
Property Services		-	1 356		102	221	227	(6)	(0)	1 356
Risk Management		-	-			-	-	-		-
Security Services		-	-			-	-	-		-
Supply Chain Management		-	1 180		32	84	460	(376)	(0)	1 180
Valuation Service		-	-			-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-					-	-		
Community and public safety		-	36 284	-	1 908	3 055	2 502	553	0	36 284
Community and social services		-	15 360	-	290	602	785	(183)	(0)	15 360
Aged Care		-	-			-	-	-		-
Agricultural		-	-			-	-	-		-
Animal Care and Diseases		-	-			-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	490		35	76	76	1	0	490
Child Care Facilities		-	-			-	-	-		-
Community Halls and Facilities		-	3 120		230	477	616	(138)	(0)	3 120
Consumer Protection		-	-			-	-	-		-
Cultural Matters		-	-			-	-	-		-
Disaster Management		-	-			-	-	-		-
Education		-	-			-	-	-		-
Indigenous and Customary Law		-	-			-	-	-		-
Industrial Promotion		-	-			-	-	-		-
Language Policy		-	-			-	-	-		-
Libraries and Archives		-	11 539		24	48	93	(46)	(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	-	554	742	1 291	(549)	(0)	14 617
Beaches and Jetties		-	51			-	-	-		51
Casinos, Racing, Gambling, Wagering		-	-			-	-	-		-
Community Parks (including Nurseries)		-	5 541		473	580	1 244	(664)	(0)	5 541
Recreational Facilities		-	774		81	161	45	116	0	774
Sports Grounds and Stadiums		-	8 251			-	1	(1)	(0)	8 251
Public safety		-	2 273	-	929	1 443	153	1 290	0	2 273
Civil Defence		-	-			-	-	-		-
Cleansing		-	-			-	-	-		-
Control of Public Nuisances		-	-			-	-	-		-
Fencing and Fences		-	-			-	-	-		-
Fire Fighting and Protection		-	1 033		47	107	153	(46)	(0)	1 033
Licensing and Control of Animals		-	-			-	-	-		-
Police Forces, Traffic and Street Parking Control		-	1 240		882	1 336	-	1 336	#DIV/0!	1 240
Pounds		-	-			-	-	-		-
Housing		-	4 034	-	135	269	273	(4)	(0)	4 034
Housing		-	4 034		135	269	273	(4)	(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		-	-			-	-	-		-
Economic and environmental services		-	78 202	-	1 260	2 048	12 618	(10 570)	(0)	78 202
Planning and development		-	47 915	-	179	431	7 673	(7 243)	(0)	47 915
Billboards		-	-			-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-			-	-	-		-
Central City Improvement District		-	-			-	-	-		-
Development Facilitation		-	2 052		121	280	342	(62)	(0)	2 052

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Economic Development/Planning		-	33 000			-	4 950	(4 950)	(0)	33 000
Regional Planning and Development		-	-			-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	1 329		52	141	204	(63)	(0)	1 329
Project Management Unit		-	11 534		6	9	2 178	(2 168)	(0)	11 534
Provincial Planning		-	-			-	-	-		-
Support to Local Municipalities		-	-			-	-	-		-
Road transport		-	30 277	-	1 082	1 617	4 945	(3 328)	(0)	30 277
Public Transport		-	-			-	-	-		-
Road and Traffic Regulation		-	9 385		276	811	1 528	(716)	(0)	9 385
Roads		-	20 885		806	806	3 417	(2 611)	(0)	20 885
Taxi Ranks		-	7			-	-	-		7
Environmental protection		-	10	-	-	-	-	-		10
Biodiversity and Landscape		-	-			-	-	-		-
Coastal Protection		-	-			-	-	-		-
Indigenous Forests		-	-			-	-	-		-
Nature Conservation		-	-			-	-	-		-
Pollution Control		-	10			-	-	-		10
Soil Conservation		-	-			-	-	-		-
Trading services		-	2 689 095	-	284 912	606 751	595 028	11 723	0	2 689 095
Energy sources		-	1 598 975	-	187 378	313 278	312 244	1 035	0	1 598 975
Electricity		-	1 598 960		187 378	313 278	312 244	1 035	0	1 598 960
Street Lighting and Signal Systems		-	15			-	-	-		15
Nonelectric Energy		-	-			-	-	-		-
Water management		-	608 157	-	81 334	165 509	144 517	20 992	0	608 157
Water Treatment		-	4 027			-	222	(222)	(0)	4 027
Water Distribution		-	604 130		81 334	165 509	144 295	21 214	0	604 130
Water Storage		-	-			-	-	-		-
Waste water management		-	296 071	-	8 351	82 022	87 488	(5 466)	(0)	296 071
Public Toilets		-	-			-	-	-		-
Sewerage		-	296 071		8 351	82 022	87 488	(5 466)	(0)	296 071
Storm Water Management		-	-			-	-	-		-
Waste Water Treatment		-	-			-	-	-		-
Waste management		-	185 893	-	7 849	45 942	50 780	(4 838)	(0)	185 893
Recycling		-	-			-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-			-	-	-		-
Solid Waste Removal		-	185 886		7 849	45 942	50 780	(4 838)	(0)	185 886
Street Cleaning		-	7			-	-	-		7
Other		-	763	-	0	0	0	-		763
Abattoirs		-	-			-	-	-		-
Air Transport		-	758			-	-	-		758
Forestry		-	-			-	-	-		-
Licensing and Regulation		-	5		0	0	0	-		5
Markets		-	-			-	-	-		-
Tourism		-	-			-	-	-		-
Total Revenue - Functional	2	-	3 400 000	-	313 929	729 350	750 262	(20 913)	(0)	3 400 000
Expenditure - Functional										
Municipal governance and administration		-	95 940	-	(5 632)	(14 182)	(1 912)	(12 271)	0	95 940
Executive and council		-	23 807	-	(445)	(2 877)	(1 391)	(1 486)	0	23 807
Mayor and Council		-	564		(1 888)	(5 899)	(4 170)	(1 728)	0	564
Municipal Manager, Town Secretary and Chief Executive		-	23 243		1 443	3 021	2 779	242	0	23 243
Finance and administration		-	72 086	-	(4 912)	(10 729)	213	(10 941)	(0)	72 086
Administrative and Corporate Support		-	1 703		(60)	(269)	(260)	(9)	0	1 703
Asset Management		-	1 961		137	273	300	(27)	(0)	1 961
Finance		-	19 790		(4 289)	(8 832)	(938)	(7 894)	0	19 790
Fleet Management		-	(4 448)		(1 102)	(3 400)	(2 849)	(551)	0	(4 448)
Human Resources		-	7 150		309	238	417	(179)	(0)	7 150
Information Technology		-	8 569		(2 061)	(3 134)	(1 986)	(1 148)	0	8 569
Legal Services		-	6 516		356	715	982	(267)	(0)	6 516
Marketing, Customer Relations, Publicity and Media		-	7 836		346	696	1 271	(575)	(0)	7 836
Co-ordination		-	2 063		184	300	394	(94)	(0)	2 063
Property Services		-	2 058		118	310	328	(18)	(0)	2 058
Risk Management		-	13 200		1 004	2 077	2 185	(108)	(0)	13 200
Security Services		-	1 300		(59)	(84)	10	(95)	(0)	1 300
Supply Chain Management		-	4 386		203	382	358	24	0	4 386
Valuation Service		-	-			-	-	-		-
Internal audit		-	47	-	(274)	(576)	(733)	157	(0)	47
Governance Function		-	47		(274)	(576)	(733)	157	(0)	47
Community and public safety		-	437 277	-	35 939	66 395	68 878	(2 484)	(0)	437 277
Community and social services		-	101 866	-	8 530	15 940	16 029	(90)	(0)	101 866
Aged Care		-	-			-	-	-		-
Agricultural		-	-			-	-	-		-
Animal Care and Diseases		-	-			-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	14 264		995	1 963	2 037	(75)	(0)	14 264
Child Care Facilities		-	-			-	-	-		-
Community Halls and Facilities		-	48 692		3 712	6 181	7 551	(1 370)	(0)	48 692
Consumer Protection		-	-			-	-	-		-
Cultural Matters		-	3 663		1 079	2 660	848	1 812	0	3 663
Disaster Management		-	2 471		113	248	295	(47)	(0)	2 471

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Education		-	-			-	-	-		-
Indigenous and Customary Law		-	-			-	-	-		-
Industrial Promotion		-	-			-	-	-		-
Language Policy		-	-			-	-	-		-
Libraries and Archives		-	28 983		2 169	4 159	4 701	(542)	(0)	28 983
Literacy Programmes		-	-			-	-	-		-
Media Services		-	-			-	-	-		-
Museums and Art Galleries		-	3 794		462	729	598	132	0	3 794
Population Development		-	-			-	-	-		-
Provincial Cultural Matters		-	-			-	-	-		-
Theatres		-	-			-	-	-		-
Zoo's		-	-			-	-	-		-
Sport and recreation		-	175 293	-	14 839	25 907	26 275	(368)	(0)	175 293
Beaches and Jetties		-	22 173		1 358	2 599	2 956	(357)	(0)	22 173
Casinos, Racing, Gambling, Wagering		-	-			-	-	-		-
Community Parks (including Nurseries)		-	74 863		5 412	10 360	11 309	(949)	(0)	74 863
Recreational Facilities		-	38 896		2 641	5 076	5 854	(778)	(0)	38 896
Sports Grounds and Stadiums		-	39 361		5 427	7 872	6 156	1 716	0	39 361
Public safety		-	140 595	-	11 015	21 451	23 392	(1 942)	(0)	140 595
Civil Defence		-	-			-	-	-		-
Cleansing		-	-			-	-	-		-
Control of Public Nuisances		-	-			-	-	-		-
Fencing and Fences		-	-			-	-	-		-
Fire Fighting and Protection		-	80 328		6 410	12 696	13 064	(368)	(0)	80 328
Licensing and Control of Animals		-	-			-	-	-		-
Police Forces, Traffic and Street Parking Control		-	60 267		4 604	8 755	10 328	(1 574)	(0)	60 267
Pounds		-	-			-	-	-		-
Housing		-	19 523	-	1 556	3 097	3 182	(84)	(0)	19 523
Housing		-	19 523		1 556	3 097	3 182	(84)	(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	-	24 036	48 619	61 530	(12 911)	(0)	359 833
Planning and development		-	96 204	-	6 562	12 900	15 166	(2 266)	(0)	96 204
Billboards		-	2 096		169	351	332	20	0	2 096
Corporate Wide Strategic Planning (IDPs, LEDs)		-	24 952		1 505	2 948	3 385	(437)	(0)	24 952
Central City Improvement District		-	-			-	-	-		-
Development Facilitation		-	7 539		651	1 091	1 189	(98)	(0)	7 539
Economic Development/Planning		-	21 025		1 606	3 260	3 381	(121)	(0)	21 025
Regional Planning and Development		-	-			-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	15 276		1 228	2 521	2 728	(207)	(0)	15 276
Project Management Unit		-	25 316		1 403	2 729	4 153	(1 424)	(0)	25 316
Provincial Planning		-	-			-	-	-		-
Support to Local Municipalities		-	-			-	-	-		-
Road transport		-	251 870	-	16 687	34 230	44 590	(10 361)	(0)	251 870
Public Transport		-	-			-	-	-		-
Road and Traffic Regulation		-	14 982		1 162	2 303	2 361	(59)	(0)	14 982
Roads		-	234 231		15 311	31 488	41 792	(10 304)	(0)	234 231
Taxi Ranks		-	2 657		214	439	437	2	0	2 657
Environmental protection		-	11 760	-	787	1 489	1 773	(284)	(0)	11 760
Biodiversity and Landscape		-	-			-	-	-		-
Coastal Protection		-	-			-	-	-		-
Indigenous Forests		-	-			-	-	-		-
Nature Conservation		-	-			-	-	-		-
Pollution Control		-	11 760		787	1 489	1 773	(284)	(0)	11 760
Soil Conservation		-	-			-	-	-		-
Trading services		-	2 335 303	-	199 610	297 099	467 057	(169 957)	(0)	2 335 303
Energy sources		-	1 364 243	-	125 466	147 613	316 007	(168 394)	(0)	1 364 243
Electricity		-	1 285 433		121 604	140 096	305 637	(165 542)	(0)	1 285 433
Street Lighting and Signal Systems		-	78 811		3 863	7 518	10 370	(2 853)	(0)	78 811
Nonelectric Energy		-	-			-	-	-		-
Water management		-	525 344	-	36 206	86 679	84 146	2 534	0	525 344
Water Treatment		-	27 914		2 499	3 968	4 229	(261)	(0)	27 914
Water Distribution		-	497 430		33 707	82 712	79 917	2 795	0	497 430
Water Storage		-	-			-	-	-		-
Waste water management		-	270 996	-	27 025	41 334	38 393	2 941	0	270 996
Public Toilets		-	3 869		263	579	664	(85)	(0)	3 869
Sewerage		-	151 013		12 081	22 382	23 647	(1 264)	(0)	151 013
Storm Water Management		-	47 623		2 327	4 657	6 347	(1 689)	(0)	47 623
Waste Water Treatment		-	68 491		12 355	13 715	7 736	5 979	0	68 491
Waste management		-	174 720	-	10 912	21 473	28 511	(7 038)	(0)	174 720
Recycling		-	-			-	-	-		-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Solid Waste Disposal (Landfill Sites)		-	-			-	-	-		-
Solid Waste Removal		-	132 516		7 647	15 020	21 658	(6 638)	(0)	132 516
Street Cleaning		-	42 204		3 265	6 453	6 853	(400)	(0)	42 204
Other		-	5 894	-	415	849	909	(60)	(0)	5 894
Abattoirs		-	-			-	-	-		-
Air Transport		-	291		11	35	48	(13)	(0)	291
Forestry		-	-			-	-	-		-
Licensing and Regulation		-	1 462		157	275	291	(16)	(0)	1 462
Markets		-	-			-	-	-		-
Tourism		-	4 142		246	538	570	(31)	(0)	4 142
Total Expenditure - Functional	3	-	3 234 247	-	254 367	398 780	596 462	(197 682)	(0)	3 234 247
Surplus/ (Deficit) for the year		-	165 753	-	59 562	330 570	153 800	176 770	0	165 753

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	308	690	5 769	(5 078)	-88.0%	40 415
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	186 949	-	7 896	46 049	50 933	(4 884)	-9.6%	186 949
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	10 626	-	1 157	1 265	1 528	(263)	-17.2%	10 626
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	27 586	-	668	992	1 628	(636)	-39.1%	27 586
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	4 707	-	294	604	706	(102)	-14.5%	4 707
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	373	-	-	-	-	-		373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	-	-		7
Vote 8 - FINANCIAL SERVICES		-	589 231	-	25 509	116 786	139 061	(22 275)	-16.0%	589 231
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 600 872	-	187 378	314 167	312 718	1 449	0.5%	1 600 872
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	904 227	-	89 685	247 531	232 005	15 526	6.7%	904 227
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	20 885	-	806	806	3 417	(2 611)	-76.4%	20 885
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	11 534	-	6	9	2 178	(2 168)	-99.6%	11 534
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 587	-	222	450	320	129	40.3%	2 587
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 400 000	-	313 929	729 350	750 262	(20 913)	-2.8%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	96 843	-	6 995	13 837	14 791	(954)	-6.4%	96 843
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	277 366	-	18 846	37 085	44 912	(7 826)	-17.4%	277 366
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	88 449	-	6 770	13 134	14 874	(1 740)	-11.7%	88 449
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	256 051	-	22 237	40 185	39 049	1 136	2.9%	256 051
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 600	-	(1 573)	(6 136)	(2 848)	(3 289)	115.5%	11 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	8 569	-	(2 061)	(3 134)	(1 986)	(1 148)	57.8%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	5 588	-	162	78	250	(172)	-68.9%	5 588
Vote 8 - FINANCIAL SERVICES		-	23 052	-	(4 210)	(8 643)	(627)	(8 016)	1279.2%	23 052
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 359 795	-	124 365	144 213	313 158	(168 945)	-53.9%	1 359 795
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	744 848	-	60 642	122 777	115 528	7 249	6.3%	744 848
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	281 853	-	17 637	36 145	48 139	(11 994)	-24.9%	281 853
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	44 953	-	2 755	5 437	7 246	(1 808)	-25.0%	44 953
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	35 279	-	1 801	3 803	3 977	(174)	-4.4%	35 279
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 234 247	-	254 367	398 780	596 462	(197 682)	-33.1%	3 234 247
Surplus/ (Deficit) for the year	2	-	165 753	-	59 562	330 570	153 800	176 770	114.9%	165 753

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	40 415	-	308	690	5 769	(5 078)	-88%	40 415
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-			-	-	-		-
1.2 - FX007001001 - Housing (Housing)		-	4 034		135	269	273	(4)	-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 Development)		-	2 052		121	280	342	(62)	-18%	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 Development)		-	1 329		52	141	204	(63)	-31%	1 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	186 949	-	7 896	46 049	50 933	(4 884)	-10%	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		47	107	153	(46)	-30%	1 033
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	7			-	-	-		7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	185 886		7 849	45 942	50 780	(4 838)	-10%	185 886
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	7			-	-	-		7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-			-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	10 626	-	1 157	1 265	1 528	(263)	-17%	10 626
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-			-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	1 240		882	454	-	454	#DIV/0!	1 240
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	9 385		276	811	1 528	(716)	-47%	9 385
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	27 586	-	668	992	1 628	(636)	-39%	27 586
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	490		35	76	76	1	1%	490
4.2 - FX001001005002 - Halls (Community and Social Services)		-	729		54	126	168	(42)	-25%	729
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		-	9 256		24	48	93	(46)	-49%	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		473	580	1 244	(664)	-53%	5 541
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	267		81	161	45	116	256%	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-			-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	507		0	0	-	0	#DIV/0!	507
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	8 251			-	1	(1)	-100%	8 251
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-			-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	4 707	-	294	604	706	(102)	-14%	4 707
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	2 391		176	351	448	(97)	-22%	2 391
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	197		15	31	31	0	0%	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		102	221	227	(6)	-3%	1 356
5.6 - FX009001002 - Air Transport (Other)		-	758			-	-	-		758
5.7 - FX009001004 - Licensing and Regulation (Other)		-	5			0	0	-		5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	373	-	-	-	-	-		373
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	373			-	-	-		373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	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
Vote 8 - FINANCIAL SERVICES		-	589 231	-	25 509	116 786	139 061	(22 275)	-16%	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		25 477	116 702	135 951	(19 249)	-14%	585 401
8.3 - FX005001004 - Finance (Finance and Administration)		-	-			-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	1 180		32	84	460	(376)	-82%	1 180
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-			-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 600 872	-	187 378	314 167	312 718	1 449	0%	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		187 378	314 160	312 244	1 916	1%	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		1	7	474	(467)	-99%	1 897
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	904 227	-	89 685	247 531	232 005	15 526	7%	904 227
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	1 921			-	341	(341)	-100%	1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	35			-	-	-		35
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	294 115		8 351	82 022	87 147	(5 125)	-6%	294 115
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-			-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	30 422		2 342	3 538	5 070	(1 533)	-30%	30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	7			-	-	-		7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	4 027			-	222	(222)	-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		78 992	161 971	133 684	28 287	21%	536 754
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	-			-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	20 885	-	806	806	3 417	(2 611)	-76%	20 885
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 144		755	755	474	282	60%	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	116		51	51	-	51	#DIV/0!	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)		-	-			-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	11 534	-	6	9	2 178	(2 168)	-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		6	9	5	5	96%	36
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	4 492			-	1 123	(1 123)	-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)		-	7 006			-	1 050	(1 050)	-100%	7 006
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 587	-	222	450	320	129	40%	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)		-	-			-	-	-		-
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		222	450	320	129	40%	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	-	313 929	729 350	750 262	(20 913)	-3%	3 400 000

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
										%	
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			-	96 843	-	6 995	13 837	14 791	(954)	-6%	96 843
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-	4 386		203	382	358	24	7%	4 386
1.2 - FX007001001 - Housing (Housing)			-	19 523		1 556	3 097	3 182	(84)	-3%	19 523
1.3 - FX009002006 - Tourism (Other)			-	4 142		246	538	570	(31)	-5%	4 142
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-	24 952		1 505	2 948	3 385	(437)	-13%	24 952
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-	7 539		651	1 091	1 189	(98)	-8%	7 539
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			-	21 025		1 606	3 260	3 381	(121)	-4%	21 025
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve			-	15 276		1 228	2 521	2 728	(207)	-8%	15 276
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			-	277 366	-	18 846	37 085	44 912	(7 826)	-17%	277 366
2.1 - FX001002008 - Disaster Management (Community and Social Services)			-	2 471		113	248	295	(47)	-16%	2 471
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-	11 760		787	1 489	1 773	(284)	-16%	11 760
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-	1 562		147	161	168	(7)	-4%	1 562
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			-	80 328		6 410	12 696	13 064	(368)	-3%	80 328
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-	2 657		214	439	437	2	1%	2 657
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			-	132 516		7 647	15 020	21 658	(6 638)	-31%	132 516
2.7 - FX014001004 - Street Cleansing (Waste Management)			-	42 204		3 265	6 453	6 853	(400)	-6%	42 204
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-	3 869		263	579	664	(85)	-13%	3 869
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	88 449	-	6 770	13 134	14 874	(1 740)	-12%	88 449
3.1 - FX005001012 - Security Services (Finance and Administration)			-	13 200		1 004	2 077	2 185	(108)	-5%	13 200
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			-	60 267		4 604	8 755	10 328	(1 574)	-15%	60 267
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-	14 982		1 162	2 303	2 361	(59)	-2%	14 982
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			-	256 051	-	22 237	40 185	39 049	1 136	3%	256 051
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-	14 264		995	1 963	2 037	(75)	-4%	14 264
4.2 - FX001001005002 - Halls (Community and Social Services)			-	30 055		2 693	4 767	4 590	177	4%	30 055
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			-	26 700		2 090	3 996	4 355	(359)	-8%	26 700
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-	2 283		80	163	345	(183)	-53%	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			-	3 794		462	729	598	132	22%	3 794
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-	3 663		1 079	2 660	848	1 812	214%	3 663
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-	22 173		1 358	2 599	2 956	(357)	-12%	22 173
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			-	74 863		5 412	10 360	11 309	(949)	-8%	74 863
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-	-		-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-	9 737		739	1 425	1 605	(179)	-11%	9 737
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			-	29 159		1 902	3 651	4 250	(599)	-14%	29 159
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			-	34 869		5 061	7 140	5 408	1 733	32%	34 869
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-	4 492		366	732	748	(17)	-2%	4 492
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	11 600	-	(1 573)	(6 136)	(2 848)	(3 289)	116%	11 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			-	(1 000)		(334)	(1 294)	(133)	(1 162)	877%	(1 000)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-	564		(1 888)	(5 899)	(4 170)	(1 728)	41%	564
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-	1 703		(60)	(269)	(260)	(9)	4%	1 703
5.4 - FX005001008 - Legal Services (Finance and Administration)			-	6 516		356	715	982	(267)	-27%	6 516
5.5 - FX005001010 - Property Services (Finance and Administration)			-	2 063		184	300	394	(94)	-24%	2 063
5.6 - FX009001002 - Air Transport (Other)			-	291		11	35	48	(13)	-27%	291
5.7 - FX009001004 - Licensing and Regulation (Other)			-	1 462		157	275	291	(16)	-6%	1 462
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			-	8 569	-	(2 061)	(3 134)	(1 986)	(1 148)	58%	8 569
6.1 - FX005001007 - Information Technology (Finance and Administration)			-	8 569		(2 061)	(3 134)	(1 986)	(1 148)	58%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			-	5 588	-	162	78	250	(172)	-69%	5 588
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-	1 163		(19)	(71)	14	(85)	-611%	1 163
7.2 - FX005001006002 - Management Services (Finance and Administration)			-	2 518		217	412	392	20	5%	2 518
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			-	1 908		(37)	(263)	(156)	(107)	69%	1 908
Vote 8 - FINANCIAL SERVICES			-	23 052	-	(4 210)	(8 643)	(627)	(8 016)	1279%	23 052
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-	2 650		147	203	422	(219)	-52%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			-	8 843		(5 184)	(10 321)	(2 619)	(7 703)	294%	8 843
8.3 - FX005001004 - Finance (Finance and Adminstration)			-	8 298		748	1 286	1 259	27	2%	8 298
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-	1 300		(59)	(84)	10	(95)	-910%	1 300
8.5 - FX005002001 - Asset Management (Finance and Administration)			-	1 961		137	273	300	(27)	-9%	1 961
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	1 359 795	-	124 365	144 213	313 158	(168 945)	-54%	1 359 795
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			-	24 631		1 591	2 968	2 740	228	8%	24 631
9.2 - FX002001001002 - Administration (Energy Sources)			-	1 081 956		109 921	116 622	273 669	(157 048)	-57%	1 081 956
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			-	166 537		9 185	18 749	27 200	(8 451)	-31%	166 537
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-	12 308		906	1 757	2 029	(271)	-13%	12 308
9.5 - FX002001002001 - Street Lighting (Energy Sources)			-	43 294		2 111	4 550	6 030	(1 481)	-25%	43 294
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			-	35 517		1 752	2 968	4 340	(1 372)	-32%	35 517
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-	(4 448)		(1 102)	(3 400)	(2 849)	(551)	19%	(4 448)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			-	744 848	-	60 642	122 777	115 528	7 249	6%	744 848
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-	876		21	94	146	(52)	-35%	876
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			-	48 535		4 187	6 990	7 258	(269)	-4%	48 535
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			-	101 602		7 872	15 298	16 242	(944)	-6%	101 602
10.4 - FX015001004 - Treatment (Waste Water Management)			-	68 491		12 355	13 715	7 736	5 979	77%	68 491
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-	14 823		1 267	1 298	2 579	(1 281)	-50%	14 823
10.6 - FX016001002005 - Water Distribution (Purification Works)			-	216 651		39 880	43 253	35 754	7 499	21%	216 651
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-	27 914		2 499	3 968	3 327	641	19%	27 914
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			-	61 307		4 605	24 245	9 592	14 653	153%	61 307
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			-	192 811		(12 948)	12 094	31 052	(18 957)	-61%	192 811
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)											

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	–	23 395	111 408	127 641	(16 233)	-13%	520 380
Service charges - electricity revenue		–	1 573 324	–	187 033	309 748	301 987	7 761	3%	1 573 324
Service charges - water revenue		–	388 299	–	80 543	110 841	77 360	33 481	43%	388 299
Service charges - sanitation revenue		–	101 068	–	8 191	16 659	16 187	472	3%	101 068
Service charges - refuse revenue		–	113 268	–	7 849	15 695	20 291	(4 596)	-23%	113 268
Rental of facilities and equipment		–	10 802	–	1 670	2 278	2 417	(139)	-6%	10 802
Interest earned - external investments		–	58 000	–	1 442	4 049	6 772	(2 722)	-40%	58 000
Interest earned - outstanding debtors		–	109	–	13	26	13	12	92%	109
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	7 981	–	1 182	1 937	1 821	116	6%	7 981
Licences and permits		–	3 407	–	–	194	578	(384)	-66%	3 407
Agency services		–	5 970	–	–	342	949	(608)	-64%	5 970
Transfers and subsidies		–	390 676	–	–	151 235	157 268	(6 033)	-4%	390 676
Other revenue		–	35 484	–	2 609	4 942	5 029	(87)	-2%	35 484
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	3 208 768	–	313 929	729 354	718 314	11 040	2%	3 208 768
Expenditure By Type										
Employee related costs		–	859 550	–	66 401	132 040	140 834	(8 794)	-6%	859 550
Remuneration of councillors		–	32 404	–	2 481	5 001	4 940	60	1%	32 404
Debt impairment		–	31 454	–	(26 196)	87	5 242	(5 156)	-98%	31 454
Depreciation & asset impairment		–	408 532	–	34 045	68 089	68 090	(0)	0%	408 532
Finance charges		–	70 846	–	–	5 904	11 808	(5 904)	-50%	70 846
Bulk purchases		–	1 096 949	–	124 263	124 263	277 462	(153 199)	-55%	1 096 949
Other materials		–	121 110	–	1 149	1 279	17 126	(15 847)	-93%	121 110
Contracted services		–	323 135	–	32 734	34 066	30 452	3 614	12%	323 135
Transfers and subsidies		–	12 087	–	4 042	5 751	1 896	3 855	203%	12 087
Other expenditure		–	278 181	–	15 449	22 305	38 613	(16 307)	-42%	278 181
Loss on disposal of PPE		–	–	–	–	–	-	–	–	–
Total Expenditure		–	3 234 247	–	254 367	398 784	596 462	(197 678)	-33%	3 234 247
Surplus/(Deficit)		–	(25 479)	–	59 562	330 570	121 852	208 719	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	–	59 562	330 570	153 800			165 753
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	165 753	–	59 562	330 570	153 800			165 753
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	165 753	–	59 562	330 570	153 800			165 753
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			
Surplus/ (Deficit) for the year		–	165 753	–	59 562	330 570	153 800			165 753

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	33 000	-	-	-	5 500	(5 500)	-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	-	-	-	4 657	(4 657)	-100%	27 943
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	-	-	3 637	(3 637)	-100%	21 820
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	6 633	-	-	-	1 106	(1 106)	-100%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	-	-	14 662	(14 662)	-100%	87 974
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	240 557	-	-	-	40 093	(40 093)	-100%	240 557
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	108 008	-	-	-	18 001	(18 001)	-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]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	525 935	-	-	-	87 656	(87 656)	-100%	525 935
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	4 100	-	-	-	683	(683)	-100%	4 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	272	-	-	-	45	(45)	-100%	272
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	8 842	-	-	-	1 474	(1 474)	-100%	8 842
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	543	(543)	-100%	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	4 498	-	-	-	750	(750)	-100%	4 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	7	(7)	-100%	40
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	36	(36)	-100%	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	6 078	(6 078)	-100%	36 469
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	10 500	-	-	-	1 750	(1 750)	-100%	10 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	3 400	-	-	-	567	(567)	-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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	71 598	-	-	-	11 933	(11 933)	-100%	71 598
Total Capital Expenditure		-	597 533	-	-	-	99 589	(99 589)	-100%	597 533
Capital Expenditure - Functional Classification										
Governance and administration		-	37 500	-	-	-	6 250	(6 250)	-100%	37 500
Executive and council			-				-	-		-
Finance and administration			37 500				6 250	(6 250)	-100%	37 500
Internal audit			-				-	-		-
Community and public safety		-	64 058	-	-	-	10 676	(10 676)	-100%	64 058
Community and social services			31 533				5 256	(5 256)	-100%	31 533
Sport and recreation			32 525				5 421	(5 421)	-100%	32 525
Public safety			-				-	-		-
Housing			-				-	-		-
Health			-				-	-		-
Economic and environmental services		-	144 408	-	-	-	24 068	(24 068)	-100%	144 408
Planning and development			33 000				5 500	(5 500)	-100%	33 000
Road transport			111 408				18 568	(18 568)	-100%	111 408
Environmental protection			-				-	-		-
Trading services		-	351 567	-	-	-	58 594	(58 594)	-100%	351 567
Energy sources			96 910				16 152	(16 152)	-100%	96 910
Water management			175 540				29 257	(29 257)	-100%	175 540
Waste water management			75 517				12 586	(12 586)	-100%	75 517
Waste management			3 600				600	(600)	-100%	3 600
Other			-				-	-		-
Total Capital Expenditure - Functional Classification	3	-	597 533	-	-	-	99 589	(99 589)	-100%	597 533
Funded by:										
National Government			182 989				30 498	(30 498)	-100%	182 989
Provincial Government			8 243				1 374	(1 374)	-100%	8 243
District Municipality			-				-	-		-
Other transfers and grants			-				-	-		-
Transfers recognised - capital		-	191 232	-	-	-	31 872	(31 872)	-100%	191 232
Borrowing	6		-				-	-		-
Internally generated funds			406 301				67 717	(67 717)	-100%	406 301
Total Capital Funding		-	597 533	-	-	-	99 589	(99 589)	-100%	597 533

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	33 000	-	-	-	5 500	(5 500)	-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				5 500	(5 500)	-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	-	-	-	4 657	(4 657)	-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				333	(333)	-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				167	(167)	-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				2 033	(2 033)	-100%	12 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			8 243				1 374	(1 374)	-100%	8 243
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			4 500				750	(750)	-100%	4 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	-	-	3 637	(3 637)	-100%	21 820
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			21 820				3 637	(3 637)	-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	-	-	-	1 106	(1 106)	-100%	6 633
6.1 - FX005001007 - Information Technology (Finance and Administration)			6 633				1 106	(1 106)	-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 Administration)			-				-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-		-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	-	-	14 662	(14 662)	-100%	87 974
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			500				83	(83)	-100%	500
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			71 674				11 946	(11 946)	-100%	71 674
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-				-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			14 500				2 417	(2 417)	-100%	14 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			1 300				217	(217)	-100%	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-				-	-		-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	240 557	-	-	-	40 093	(40 093)	-100%	240 557
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-				-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			6 576				1 096	(1 096)	-100%	6 576
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			68 941				11 490	(11 490)	-100%	68 941
10.4 - FX015001004 - Treatment (Waste Water Management)			-				-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-				-	-		-
10.6 - FX016001002005 - Water Distibution (Purification Works)			-				-	-		-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-				-	-		-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			36 940				6 157	(6 157)	-100%	36 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			126 100				21 017	(21 017)	-100%	126 100
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000				333	(333)	-100%	2 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	108 008	-	-	-	18 001	(18 001)	-100%	108 008
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			88 383				14 731	(14 731)	-100%	88 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			19 625				3 271	(3 271)	-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	-	-	-	87 656	(87 656)	-100%	525 935

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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 single-year capital appropriation	1								
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-				-	-	-
1.2 - FX007001001 - Housing (Housing)			-				-	-	-
1.3 - FX009002006 - Tourism (Other)			-				-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-				-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-				-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			-				-	-	-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)			-				-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	4 100	-	-	-	683	(683)	-100% 4 100
2.1 - FX001002008 - Disaster Management (Community and Social Services)			500				83	(83)	-100% 500
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				600	(600)	-100% 3 600
2.7 - FX014001004 - Street Cleansing (Waste Management)			-				-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-				-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	272	-	-	-	45	(45)	-100% 272
3.1 - FX005001012 - Security Services (Finance and Administration)			-				-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			219				37	(37)	-100% 219
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			53				9	(9)	-100% 53
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	8 842	-	-	-	1 474	(1 474)	-100% 8 842
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			900				150	(150)	-100% 900
4.2 - FX001001005002 - Halls (Community and Social Services)			-				-	-	-
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			1 130				188	(188)	-100% 1 130
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				63	(63)	-100% 380
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			200				33	(33)	-100% 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-				-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-				-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			150				25	(25)	-100% 150
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			6 082				1 014	(1 014)	-100% 6 082
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-				-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	543	(543)	-100% 3 261
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			3 257				543	(543)	-100% 3 257
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				1	(1)	-100% 3
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		-	4 498	-	-	-	750	(750)	-100% 4 498
6.1 - FX005001007 - Information Technology (Finance and Administration)			4 498				750	(750)	-100% 4 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	7	(7)	-100% 40
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				7	(7)	-100% 40
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	36	(36)	-100% 217
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			217				36	(36)	-100% 217
8.3 - FX005001004 - Finance (Finance and Administration)			-				-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	6 078	(6 078)	-100% 36 469
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			36				6	(6)	-100% 36
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			8 900				1 483	(1 483)	-100% 8 900
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				4 589	(4 589)	-100% 27 533
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	10 500	-	-	-	1 750	(1 750)	-100% 10 500
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				1 000	(1 000)	-100% 6 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			1 000				167	(167)	-100% 1 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			1 500				250	(250)	-100% 1 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000				333	(333)	-100% 2 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	3 400	-	-	-	567	(567)	-100% 3 400
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			3 400				567	(567)	-100% 3 400
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			-				-	-	-
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 single-year capital expenditure		-	71 598	-	-	-	11 933	(11 933)	(0) 71 598
Total Capital Expenditure		-	597 533	-	-	-	99 589	(99 589)	(0) 597 533

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	70 841	–	46 883	70 841
Call investment deposits		–	300 000	–	170 561	300 000
Consumer debtors		–	334 889	–	517 490	334 889
Other debtors		–	97 606	–	76 601	97 606
Current portion of long-term receivables		–	48	–	–	48
Inventory		–	80 865	–	71 499	80 865
Total current assets		–	884 250	–	883 034	884 250
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	123 195	–	86 771	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 746 904	–	6 155 934	5 746 904
Biological		–	–	–	–	–
Intangible		–	126 023	–	369 271	126 023
Other non-current assets		–	3 012	–	–	3 012
Total non current assets		–	5 999 134	–	6 611 976	5 999 134
TOTAL ASSETS		–	6 883 384	–	7 495 010	6 883 384
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	84 692	–	86 071	84 692
Consumer deposits		–	86 306	–	76 289	86 306
Trade and other payables		–	392 973	–	571 558	392 973
Provisions		–	16 296	–	16 518	16 296
Total current liabilities		–	580 268	–	750 436	580 268
Non current liabilities						
Borrowing		–	528 708	–	616 563	528 708
Provisions		–	270 495	–	243 470	270 495
Total non current liabilities		–	799 203	–	860 033	799 203
TOTAL LIABILITIES		–	1 379 471	–	1 610 469	1 379 471
NET ASSETS	2	–	5 503 913	–	5 884 541	5 503 913
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	5 382 711	–	5 881 479	5 382 711
Reserves		–	121 202	–	3 062	121 202
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 503 913	–	5 884 541	5 503 913

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	–	39 919	151 343	159 527	(8 183)	-5%	499 565
Service charges		–	2 003 004	–	185 893	574 651	556 280	18 371	3%	2 003 004
Other revenue		–	63 644	–	39 185	52 447	15 784	36 663	232%	63 644
Government - operating		–	390 676	–	–	155 008	165 957	(10 949)	-7%	390 676
Government - capital		–	191 232	–	–	38 662	40 191	(1 529)	-4%	191 232
Interest		–	58 109	–	1 561	6 167	9 330	(3 163)	-34%	58 109
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(2 604 640)	–	(248 155)	(779 856)	(678 427)	101 429	-15%	(2 604 640)
Finance charges		–	(70 846)	–	–	–	–	–		(70 846)
Transfers and Grants		–	(12 087)	–	(1 668)	(6 447)	(2 193)	4 254	-194%	(12 087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	518 656	–	16 736	191 976	266 450	74 474	28%	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		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(589 340)	–	(41 966)	(74 693)	(142 062)	(67 369)	47%	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(589 340)	–	(41 966)	(74 693)	(142 062)	(67 369)	47%	(589 340)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	138	1 375	–	1 375	#DIV/0!	–
Payments										
Repayment of borrowing		–	(84 326)	–	–	–	–	–		(84 326)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(84 326)	–	138	1 375	–	(1 375)	#DIV/0!	(84 326)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(155 010)	–	(25 092)	118 657	124 387			(155 010)
Cash/cash equivalents at beginning:		–	464 198	–		464 198	464 198			464 198
Cash/cash equivalents at month/year end:		–	309 188	–		582 855	588 585			309 188

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
		101,54%	The monthly budget statement summary (Table C1) for the month of August 2019 (year to date actual) shows a surplus of R215,6 million. The surplus for the month is mainly as a result of equitable share of R151 million received in August 2019. The performance in this area is Acceptable.	
2	Expenditure By Type			
		86,13%	Due to implementation of SAP system, most of materials issued from stores for the month of July and August were made manual. This expenditure will be captured on the system in coming months which will provide a true reflection of materials issued. This non-recording of expenditure has resulted in a high surplus which does not reflect the true expenditure incurred for the period under review.	
3	Capital Expenditure			
			There was no capital expenditure recorded on the system for the month of July and August 2019 due to technical challenges with SAP system, however there was a direct payment made from IUDG formerly known as MIG. Capital expenditure is expected to rise as the year progresses. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.	
5	Cash Flow			
		2,45:1	In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,45:1 (570 175/232 855). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is acceptable.	

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.8%	0.0%	1.5%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	18.3%	0.0%	21.7%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	0.0%	20136.2%	436.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	152.4%	0.0%	117.7%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	63.9%	0.0%	29.0%	63.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.5%	0.0%	81.5%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.8%	0.0%	18.1%	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%	0.8%	3.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	138 193	9 077	8 815	7 194	7 413	5 395	15 021	64 223	255 332	99 247		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	216 175	1 039	1 079	727	562	612	2 406	4 790	227 390	9 097		
Receivables from Non-exchange Transactions - Property Rates	1400	72 552	1 797	1 271	1 189	1 023	926	4 510	20 339	103 606	27 986		
Receivables from Exchange Transactions - Waste Water Management	1500	8 860	877	522	539	377	190	1 593	3 560	16 517	6 258		
Receivables from Exchange Transactions - Waste Management	1600	8 024	498	370	357	296	157	1 183	1 939	12 825	3 932		
Receivables from Exchange Transactions - Property Rental Debtors	1700	928	198	190	145	142	142	756	8 470	10 971	9 655		
Interest on Arrear Debtor Accounts	1810	471	187	171	166	158	149	747	2 652	4 700	3 871		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(14 432)	1 838	236	729	488	1 247	3 198	29 684	22 989	35 347		
Total By Income Source	2000	430 771	15 511	12 655	11 046	10 458	8 819	29 415	135 656	654 330	195 394	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	30 926	213	109	89	60	20	741	9 002	41 160	9 913		
Commercial	2300	341 154	7 162	6 702	5 209	5 579	2 765	5 317	45 820	419 707	64 690		
Households	2400	55 433	7 082	5 572	5 583	4 451	5 780	21 834	75 249	180 984	112 896		
Other	2500	3 258	1 054	272	166	369	253	1 522	5 585	12 479	7 895		
Total By Customer Group	2600	430 771	15 511	12 655	11 046	10 458	8 819	29 415	135 656	654 330	195 394	-	-

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	182			(56)					127
Bulk Water	0200	(38 184)								(38 184)
PAYE deductions	0300	(20 180)		(2)						(20 182)
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 751	(11 684)	(454)	(11 603)					(20 989)
Auditor General	0800	(29)								(29)
Other	0900									-
Total By Customer Type	1000	(55 460)	(11 684)	(456)	(11 659)	-	-	-	-	(79 258)

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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	293	1	-	-	295
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	445	2	-	-	447
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 594	11	-	-	2 605
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 328	24	-	-	5 352
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 333	28	-	-	6 361
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	1 586	7	-	-	1 593
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	2 033	10	-	-	2 043
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	50	-	-	-	18 983
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	110 175	-	-	-	54 205
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	881	-	-	-	740
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	29/08/2019	60 948	369	(61 317)	-	0
Standard Bank		Daily	Fixed	No	Fixed	8.0%	N/A	40 252	104	(40 355)	-	-
Nedbank LTD		Call	Call	No	Fixed	6.8%	14/02/2020	70 583	488	-	-	71 071
Standard Bank		Daily	Fixed	No	Fixed	8.2%	19/12/2019	60 478	401	-	-	60 879
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	15/04/2020	80 673	564	-	-	81 237
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	13/12/2019	80 425	549	-	-	80 974
ABSA Bank		Daily	Fixed	No	Fixed	7.4%	15/08/2019	70 347	202	(70 549)	-	-
Standard Bank		Call	Call	No	Fixed	6.8%	16/09/2019	60 250	387	-	-	60 637
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	16/03/2020	-	296	-	70 000	70 296
Standard Bank		Daily	Fixed	No	Fixed	7.5%	15/10/2019	-	195	-	60 000	60 195
FNB		Daily	Fixed	No	Fixed	7.6%	N/A	-	101	(10 070)	40 000	30 031
Municipality sub-total								653 678	3 738	(182 290)	170 000	607 946
Entities												
Entities sub-total								-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2							653 678		(182 290)	170 000	607 946

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	377 106	–	–	151 235	62 851	90 741	144.4%	377 106
Local Government Equitable Share			362 965			151 235	60 494	90 741	150.0%	362 965
Finance Management			2 650				442			2 650
Municipal Systems Improvement			–				–			–
EPWP Incentive			4 492				749			4 492
Project Management Unit			6 999				1 167			6 999
Infrastructure Skills Development Grant			–				–	–		–
Municipal Demarcation Transition Grant			–				–	–		–
Provincial Government:		–	13 570	–	–	–	2 262	(414)	-18.3%	13 570
Museums			202				34	(34)	-100.0%	202
Provincialisation of Libraries			8 689				1 448			8 689
Libraries			2 283				381	(381)	-100.0%	2 283
Housing			2 396				399			2 396
Total Operating Transfers and Grants	5	–	390 676	–	–	151 235	65 113	90 327	138.7%	390 676
Capital Transfers and Grants										
National Government:		–	182 989	–	–	–	30 498	(1 667)	-5.5%	182 989
Municipal Infrastructure Grant (MIG)			–				–	–		–
Integrated Urban Development Grant			132 989				22 165			132 989
Intergrated National Eletrification Programme Grant			–				–			–
Water Service Infrastruture Grant			40 000				6 667			40 000
Rural Households Infrastructure			–				–			–
Department of Water Affairs			–				–	–		–
Energy Efficiency and Demand Management			10 000				1 667	(1 667)	-100.0%	10 000
Finance Management			–				–	–		–
Provincial Government:		–	8 243	–	–	–	1 374	(1 374)	-100.0%	8 243
Housing			–				–	–		–
Libraries			–				–			–
Human Settlement - Waterstone Estates			–				–			–
Richards Bay Airport Feasibility Study			–				–			–
Sport and Recreation			8 243				1 374			8 243
Dept of Arts and Culture			–				–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Donated Assets - Ntambanana Water Treatment			–				–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
National Lotto - Sports Development			–				–	–		–
Engen Garage Durban - Fire Water Tanker			–				–			–
Lotto Ntambanana			–				–			–
Total Capital Transfers and Grants	5	–	191 232	–	–	–	31 872	(3 041)	-9.5%	191 232
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	581 908	–	–	151 235	96 985	87 286	90.0%	581 908

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	377 106	-	-	-	-	-		377 106
Local Government Equitable Share			362 965					-		362 965
Finance Management			2 650					-		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]			-					-		-
Provincial Government:		-	13 570	-	4 042	5 751	-	-		13 570
Museums			202					-		202
Provincialisation of Libraries			8 689							8 689
Libraries			2 283							2 283
Housing			2 396		4 042	5 751				2 396
Enhanced Extended Discount Benefit Scheme			-							-
Total operating expenditure of Transfers and Grants:		-	390 676	-	4 042	5 751	-	-		390 676
Capital expenditure of Transfers and Grants										
National Government:		-	182 989	-	-	-	-	-		182 989
Municipal Infrastructure Grant (MIG)			-					-		-
Integrated Urban Development Grant			132 989					-		132 989
Integrated National Electrification Programme Grant			-					-		-
Water Service Infrastructure Grant			40 000							40 000
Rural Households Infrastructure			-							-
Department of Water Affairs			-					-		-
Energy Efficiency and Demand Management			10 000					-		10 000
Finance Management			-					-		-
Provincial Government:		-	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			-					-		-
District Municipality:		-	-	-	-	-	-	-		-
Donated Assets - Ntambanana Water Treatment			-					-		-
Other grant providers:		-	-	-	-	-	-	-		-
National Lotto - Sports Development			-					-		-
Engen Garage Durban - Fire Water Tanker			-							-
Lotto Ntambanana			-							-
Total capital expenditure of Transfers and Grants		-	191 232	-	-	-	-	-		191 232
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	581 908	-	4 042	5 751	-	-		581 908

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			20 048		1 543	3 102	3 341	(239)	-7%	
Pension and UIF Contributions			2 942		226	455	490	(36)	-7%	
Medical Aid Contributions			1 833		155	310	305	5	1%	
Motor Vehicle Allowance			4 181		313	645	697	(52)	-7%	
Cellphone Allowance			3 124		245	489	521	(32)	-6%	
Housing Allowances			277				46	(46)	-100%	
Other benefits and allowances								-		
Sub Total - Councillors		-	32 404	-	2 481	5 001	5 401	(400)	-7%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 587		910	2 729	1 931	798	41%	
Pension and UIF Contributions			715		56	170	119	51	43%	
Medical Aid Contributions			267		22	66	44	21	48%	
Overtime			-			-	-	-		
Performance Bonus			2 127			-	354	(354)	-100%	
Motor Vehicle Allowance			1 718		129	386	286	100	35%	
Cellphone Allowance			269		21	63	45	19	41%	
Housing Allowances			-			-	-	-		
Other benefits and allowances			916		137	420	153	268	175%	
Payments in lieu of leave			1 058			-	176	(176)	-100%	
Long service awards			-			-	-	-		
Post-retirement benefit obligations	2		-			-	-	-		
Sub Total - Senior Managers of Municipality		-	18 655	-	1 275	3 834	3 109	725	23%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			471 124		37 409	75 437	78 521	(3 084)	-4%	
Pension and UIF Contributions			95 016		6 790	13 596	15 836	(2 240)	-14%	
Medical Aid Contributions			43 824		3 318	6 637	7 304	(667)	-9%	
Overtime			66 124		4 924	9 465	11 021	(1 555)	-14%	
Performance Bonus			-			-	-	-		
Motor Vehicle Allowance			49 685		3 984	7 974	8 281	(306)	-4%	
Cellphone Allowance			5 033		322	644	839	(195)	-23%	
Housing Allowances			4 378		281	479	730	(250)	-34%	
Other benefits and allowances			68 657		5 783	11 449	11 443	6	0%	
Payments in lieu of leave			30 344		1 743	2 955	5 057	(2 102)	-42%	
Long service awards			161		19	42	27	15	58%	
Post-retirement benefit obligations	2		6 549		553	813	1 092	(278)	-26%	
Sub Total - Other Municipal Staff		-	840 895	-	65 126	129 493	140 149	(10 656)	-8%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	891 954	-	68 882	138 328	148 659	(10 331)	-7%	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	891 954	-	68 882	138 328	148 659	(10 331)	-7%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	859 550	-	66 401	133 327	143 258	(9 931)	-7%	-

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		63 172	48 252	39 919	37 835	37 426	36 817	37 821	37 501	37 469	37 375	37 450	48 526	499 565	534 534	561 261
Service charges - electricity revenue		118 972	130 002	137 022	119 349	113 639	106 495	116 485	114 959	114 679	105 105	116 195	172 028	1 464 931	1 581 096	1 679 649
Service charges - water revenue		75 747	32 225	33 896	28 542	29 140	29 975	27 948	27 996	28 020	28 040	29 416	(9 386)	361 558	387 260	406 826
Service charges - sanitation revenue		8 274	8 255	7 674	7 778	6 989	6 623	7 046	6 924	7 009	7 039	7 210	2 494	83 314	89 577	94 183
Service charges - refuse		7 755	7 529	7 302	8 182	7 259	7 261	7 259	7 259	8 417	6 738	8 428	9 812	93 201	100 262	105 435
Rental of facilities and equipment		1 612	1 641	1 831	812	1 435	786	732	50	1 975	477	507	(1 056)	10 802	11 212	11 682
Interest earned - external investments		2 608	1 442	1 280	3 761	4 522	7 319	1 997	3 546	3 460	3 315	2 808	21 942	58 000	60 000	65 000
Interest earned - outstanding debtors		263	293	281	8	7	9	10	10	11	12	11	(807)	109	113	117
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		747	1 155	903	828	873	543	451	549	392	637	34	867	7 981	8 260	8 590
Licences and permits		194	-	529	318	228	255	349	338	233	167	364	432	3 407	3 526	3 667
Agency services		342	264	910	458	460	452	589	517	454	376	625	524	5 970	6 179	6 427
Transfer receipts - operating		151 235	3 773	-	-	6 902	122 578	-	1 348	93 891	-	-	10 949	390 676	419 116	458 058
Other revenue		-	7 307	35 013	2 975	3 002	3 518	2 853	3 147	2 781	3 069	3 191	(31 371)	35 484	36 812	38 357
Cash Receipts by Source		430 919	242 139	266 559	210 847	211 882	322 630	203 541	204 144	298 791	192 352	206 241	224 954	3 014 997	3 237 946	3 439 253
Other Cash Flows by Source													-			
Transfer receipts - capital		33 662	5 000	-	4 000	-	69 196	-	-	77 845	-	-	1 529	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		859	378	138	-	-	-	-	-	-	-	-	(1 375)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		465 440	247 517	266 697	214 847	211 882	391 826	203 541	204 144	376 636	192 352	206 241	225 109	3 206 229	3 407 679	3 620 726
Cash Payments by Type													-			
Employee related costs		66 946	66 322	66 812	65 912	66 660	78 086	71 335	68 584	69 943	68 255	71 615	81 888	842 359	903 523	974 274
Remuneration of councillors		2 551	2 501	2 544	2 470	2 469	2 469	4 093	2 679	2 617	2 614	2 683	2 716	32 404	34 033	35 744
Interest paid		-	-	-	-	-	36 834	-	-	-	-	-	34 011	70 846	79 421	86 950
Bulk purchases - Electricity		79 732	103 831	103 744	68 031	67 833	64 367	69 715	65 952	71 794	65 060	71 893	158 312	990 263	1 042 958	1 087 141
Bulk purchases - Water & Sewer		22 739	13 275	12 281	8 353	8 236	8 393	8 680	8 554	9 053	9 407	9 382	(11 668)	106 686	110 420	114 836
Other materials		129	1 149	2 990	12 632	11 707	15 852	12 423	7 489	7 149	6 411	6 208	36 971	121 110	124 675	129 661
Contracted services		64 118	7 868	19 323	24 923	25 860	24 518	39 864	24 554	37 703	17 363	27 046	9 994	323 135	333 509	346 849
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2 738	2 042	1 668	1 109	259	2 147	139	1 643	1 229	1 542	194	(2 623)	12 087	12 510	13 011
General expenses		27 701	72 839	40 461	14 232	14 911	23 766	12 058	12 336	12 797	17 438	11 963	(71 819)	188 684	194 393	201 688
Cash Payments by Type		266 653	269 827	249 823	197 662	197 934	256 433	218 307	191 790	212 286	188 091	200 985	237 783	2 687 574	2 835 440	2 990 152
Other Cash Flows/Payments by Type																
Capital assets		9 307	23 421	41 966	78 489	85 583	51 235	21 226	75 757	38 955	36 843	37 709	88 849	589 340	589 894	597 459
Repayment of borrowing		-	-	-	-	-	48 879	-	-	-	-	-	35 447	84 326	84 692	102 090
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		275 959	293 248	291 789	276 151	283 517	356 547	239 533	267 547	251 241	224 933	238 694	362 079	3 361 239	3 510 026	3 689 701
NET INCREASE/(DECREASE) IN CASH HELD		189 480	(45 731)	(25 092)	(61 305)	(71 635)	35 279	(35 992)	(63 403)	125 395	(32 582)	(32 453)	(136 970)	(155 010)	(102 347)	(68 975)
Cash/cash equivalents at the month/year beginning:		464 198	653 678	607 946	582 855	521 550	449 915	485 194	449 202	385 798	511 193	478 611	446 158	464 198	309 188	206 841
Cash/cash equivalents at the month/year end:		653 678	607 946	582 855	521 550	449 915	485 194	449 202	385 798	511 193	478 611	446 158	309 188	309 188	206 841	137 866

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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									
<u>Monthly expenditure performance trend</u>									
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 - M03 September

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			-				-	-		-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<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>			-				-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-				-	-		-
Historic Buildings			-				-	-		-
Works of Art			-				-	-		-
Conservation Areas			-				-	-		-
Other Heritage			-				-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Other assets		-	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>			-				-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
Intangible Assets		-	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>			-				-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
Furniture and Office Equipment		-	540	-	-	-	45	45	100.0%	540
Furniture and Office Equipment			540				45	45	100.0%	540
Machinery and Equipment		-	11 360	-	-	-	947	947	100.0%	11 360
Machinery and Equipment			11 360				947	947	100.0%	11 360
Transport Assets		-	15 383	-	-	-	1 282	1 282	100.0%	15 383
Transport Assets			15 383				1 282	1 282	100.0%	15 383
Land		-	-	-	-	-	-	-		-
Land			-				-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
Total Capital Expenditure on new assets	1	-	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 - M03

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 - M03

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									
<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	300	-	-	25 000.00	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	1 200	-	-	100 000.00	100 000.00	100	100.0%	1 200
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	7 714	-	-	-	643	643	100.0%	7 714
Operational Buildings		-	7 714	-	-	-	643	643	100.0%	7 714
<i>Municipal Offices</i>		7 514	7 514	-	-	626 183.33	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	200	-	-	16 666.67	16 666.67	17	100.0%	200
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	242	-	-	-	20	20	100.0%	242
Computer Equipment		242	242	-	-	20 125.00	20 125.00	20	100.0%	242
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	11 850	-	-	-	988	988	100.0%	11 850
Machinery and Equipment		11 850	11 850	-	-	987 500.00	987 500.00	988	100.0%	11 850
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	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 - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	486 649	–	933	934	40 554	39 620	97.7%	486 649
Roads Infrastructure		–	98 921	–	–	–	8 243	8 243	100.0%	98 921
Roads			84 484				7 040	7 040	100.0%	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	–	–	–	3 327	3 327	100.0%	39 930
Drainage Collection			13 208				1 101	1 101	100.0%	13 208
Storm water Conveyance			26 722				2 227	2 227	100.0%	26 722
Attenuation			–				–	–		–
Electrical Infrastructure		–	170 117	–	473	474	14 176	13 702	96.7%	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		473	474	6 059	5 585	92.2%	72 712
LV Networks			40 693				3 391	3 391	100.0%	40 693
Capital Spares			–				–	–		–
Water Supply Infrastructure		–	109 014	–	241	241	9 085	8 843	97.3%	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		241	241	8 628	8 387	97.2%	103 536
Distribution Points			4 478				373	373	100.0%	4 478
PRV Stations			–				–	–		–
Capital Spares			–				–	–		–
Sanitation Infrastructure		–	63 219	–	219	219	5 268	5 049	95.8%	63 219
Pump Station			33 915				2 826	2 826	100.0%	33 915
Reticulation			29 304		219	219	2 442	2 223	91.0%	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			–				–	–		–
Community Assets		–	112 239	–	217	217	9 353	9 137	97.7%	112 239
Community Facilities		–	102 021	–	120	120	8 502	8 382	98.6%	102 021
Halls			21 117				1 760	1 760	100.0%	21 117
Centres			–				–	–		–
Crèches			–				–	–		–
Clinics/Care Centres			–				–	–		–
Fire/Ambulance Stations			392				33	33	100.0%	392
Testing Stations			–				–	–		–
Museums			–				–	–		–
Galleries			–				–	–		–
Theatres			–				–	–		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
<i>Libraries</i>			948				79	79	100.0%	948
<i>Cemeteries/Crematoria</i>			3 905				325	325	100.0%	3 905
<i>Police</i>			–				–	–		–
<i>PurIs</i>			74 863		120	120	6 239	6 119	98.1%	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	100.0%	44
<i>Capital Spares</i>			–				–	–		–
Sport and Recreation Facilities		–	10 218	–	97	97	852	755	88.6%	10 218
<i>Indoor Facilities</i>			–				–	–		–
<i>Outdoor Facilities</i>			10 218		97	97	852	755	88.6%	10 218
<i>Capital Spares</i>			–				–	–		–
Heritage assets		–	113	–	–	–	9	9	100.0%	113
Monuments			–				–	–		–
Historic Buildings			113				9	9	100.0%	113
Works of Art			–				–	–		–
Conservation Areas			–				–	–		–
Other Heritage			–				–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–				–	–		–
<i>Unimproved Property</i>			–				–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–				–	–		–
<i>Unimproved Property</i>			–				–	–		–
Other assets		–	5 355	–	7	7	446	440	98.5%	5 355
Operational Buildings		–	4 732	–	7	7	394	388	98.3%	4 732
<i>Municipal Offices</i>			4 732		7	7	394	388	98.3%	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	–	–	–	52	52	100.0%	624
<i>Staff Housing</i>			–				–	–		–
<i>Social Housing</i>			624				52	52	100.0%	624
<i>Capital Spares</i>			–				–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–				–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
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>			–				–	–		–
Computer Equipment		–	1 010	–	44	44	84	40	47.4%	1 010
Computer Equipment			1 010		44	44	84	40	47.4%	1 010
Furniture and Office Equipment		–	27	–	–	–	2	2	100.0%	27
Furniture and Office Equipment			27				2	2	100.0%	27
Machinery and Equipment		–	21 413	–	649	649	1 784	1 135	63.6%	21 413
Machinery and Equipment			21 413		649	649	1 784	1 135	63.6%	21 413
Transport Assets		–	55 793	–	247	247	4 649	4 402	94.7%	55 793
Transport Assets			55 793		247	247	4 649	4 402	94.7%	55 793
Land		–	–	–	–	–	–	–		–
Land			–				–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–				–	–		–
Total Repairs and Maintenance Expenditure	1	–	682 598	–	2 096	2 098	56 883	54 785	96.3%	682 598

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	310 551	-	25 499	50 999	51 758	760	1.5%	310 551
Roads Infrastructure		-	72 125	-	6 010	12 021	12 021	-		72 125
Roads			63 392		5 283	10 565	10 565	(0)	0.0%	63 392
Road Structures			536		45	89	89	0	0.1%	536
Road Furniture			8 197		683	1 366	1 366	(0)	0.0%	8 197
Capital Spares			-		-	-	-	-		-
Storm water Infrastructure		-	17 661	-	1 472	2 943	2 943	0	0.0%	17 661
Drainage Collection			-		-	-	-	-		-
Storm water Conveyance			17 661		1 472	2 943	2 943	0	0.0%	17 661
Attenuation			-		-	-	-	-		-
Electrical Infrastructure		-	41 832	-	3 486	6 972	6 972	0	0.0%	41 832
Power Plants			-		-	-	-	-		-
HV Substations			8 858		738	1 476	1 476	0	0.0%	8 858
HV Switching Station			-		-	-	-	-		-
HV Transmission Conductors			24 497		2 041	4 083	4 083	0	0.0%	24 497
MV Substations			-		-	-	-	-		-
MV Switching Stations			1 351		113	225	225	0	0.0%	1 351
MV Networks			945		79	157	157	0	0.0%	945
LV Networks			6 182		515	1 030	1 030	(0)	0.0%	6 182
Capital Spares			-		-	-	-	-		-
Water Supply Infrastructure		-	132 062	-	11 005	22 010	22 010	0	0.0%	132 062
Dams and Weirs			-		-	-	-	-		-
Boreholes			-		-	-	-	-		-
Reservoirs			3 209		267	535	535	0	0.0%	3 209
Pump Stations			-		-	-	-	-		-
Water Treatment Works			114 263		9 522	19 044	19 044	0	0.0%	114 263
Bulk Mains			-		-	-	-	-		-
Distribution			14 590		1 216	2 432	2 432	0	0.0%	14 590
Distribution Points			-		-	-	-	-		-
PRV Stations			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Sanitation Infrastructure		-	37 446	-	3 121	6 241	6 241	(0)	0.0%	37 446
Pump Station			7 996		666	1 333	1 333	0	0.0%	7 996
Reticulation			29 372		2 448	4 895	4 895	(0)	0.0%	29 372
Waste Water Treatment Works			78		7	13	13	-		78
Outfall Sewers			-		-	-	-	-		-
Toilet Facilities			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Solid Waste Infrastructure		-	2 343	-	195	390	391	0	0.0%	2 343
Landfill Sites			-		-	-	-	-		-
Waste Transfer Stations			2 343		195	390	391	0	0.0%	2 343
Waste Processing Facilities			-		-	-	-	-		-
Waste Drop-off Points			-		-	-	-	-		-
Waste Separation Facilities			-		-	-	-	-		-
Electricity Generation Facilities			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Rail Infrastructure		-	175	-	15	29	29	(0)	-0.1%	175
Rail Lines			175		15	29	29	(0)	-0.1%	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	392	1 151	759	66.0%	6 907
Data Centres			6 907		196	392	1 151	759	66.0%	6 907
Core Layers			-		-	-	-	-		-
Distribution Layers			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Community Assets		-	20 125	-	1 677	3 354	3 354	0	0.0%	20 125
Community Facilities		-	6 330	-	528	1 055	1 055	0	0.0%	6 330
Halls			2 724		227	454	454	0	0.0%	2 724
Centres			-		-	-	-	-		-
Crèches			-		-	-	-	-		-
Clinics/Care Centres			-		-	-	-	-		-
Fire/Ambulance Stations			609		51	101	101	0	0.0%	609
Testing Stations			-		-	-	-	-		-
Museums			-		-	-	-	-		-
Galleries			-		-	-	-	-		-
Theatres			-		-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
<i>Libraries</i>			1 205		100	201	201	0	0.0%	1 205
<i>Cemeteries/Crematoria</i>			930		78	155	155	(0)	0.0%	930
<i>Police</i>			–				–	–		–
<i>Purfs</i>			799		67	133	133	(0)	0.0%	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	11	11	–		64
<i>Capital Spares</i>			–				–	–		–
Sport and Recreation Facilities		–	13 795	–	1 150	2 299	2 299	(0)	0.0%	13 795
<i>Indoor Facilities</i>			–				–	–		–
<i>Outdoor Facilities</i>			13 795		1 150	2 299	2 299	(0)	0.0%	13 795
<i>Capital Spares</i>			–				–	–		–
Heritage assets		–	–	–	–	–	–	–		–
<i>Monuments</i>			–				–	–		–
<i>Historic Buildings</i>			–				–	–		–
<i>Works of Art</i>			–				–	–		–
<i>Conservation Areas</i>			–				–	–		–
<i>Other Heritage</i>			–				–	–		–
Investment properties		–	168	–	14	28	28	0	0.2%	168
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–				–	–		–
<i>Unimproved Property</i>			–				–	–		–
Non-revenue Generating		–	168	–	14	28	28	0	0.2%	168
<i>Improved Property</i>			168		14	28	28	0	0.2%	168
<i>Unimproved Property</i>			–				–	–		–
Other assets		–	27 443	–	2 287	4 574	4 574	(1)	0.0%	27 443
Operational Buildings		–	25 536	–	2 128	4 257	4 256	(1)	0.0%	25 536
<i>Municipal Offices</i>			25 536		2 128	4 257	4 256	(1)	0.0%	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	318	318	(0)	0.0%	1 907
<i>Staff Housing</i>			–				–	–		–
<i>Social Housing</i>			1 907		159	318	318	(0)	0.0%	1 907
<i>Capital Spares</i>			–				–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–				–	–		–
Intangible Assets		–	4 716	–	393	786	786	0	0.0%	4 716
<i>Servitudes</i>			–				–	–		–
Licences and Rights		–	4 716	–	393	786	786	0	0.0%	4 716
<i>Water Rights</i>			–				–	–		–
<i>Effluent Licenses</i>			–				–	–		–
<i>Solid Waste Licenses</i>			–				–	–		–
<i>Computer Software and Applications</i>			4 716		393	786	786	0	0.0%	4 716
<i>Load Settlement Software Applications</i>			–				–	–		–
<i>Unspecified</i>			–				–	–		–
Computer Equipment		–	4 454	–	751	1 502	742	(759)	-102.3%	4 454
Computer Equipment			4 454		751	1 502	742	(759)	-102.3%	4 454
Furniture and Office Equipment		–	3 120	–	260	520	520	(0)	-0.1%	3 120
Furniture and Office Equipment			3 120		260	520	520	(0)	-0.1%	3 120
Machinery and Equipment		–	17 758	–	1 480	2 960	2 960	(0)	0.0%	17 758
Machinery and Equipment			17 758		1 480	2 960	2 960	(0)	0.0%	17 758
Transport Assets		–	20 196	–	1 683	3 366	3 366	0	0.0%	20 196
Transport Assets			20 196		1 683	3 366	3 366	0	0.0%	20 196
Land		–	–	–	–	–	–	–		–
Land			–				–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–				–	–		–
Total Depreciation	1	–	408 532	–	34 045	68 089	68 089	(1)	0.0%	408 532

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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 - M03

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									
<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>			-				-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>			-				-	-		-
<i>Historic Buildings</i>			-				-	-		-
<i>Works of Art</i>			-				-	-		-
<i>Conservation Areas</i>			-				-	-		-
<i>Other Heritage</i>			-				-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Other assets		-	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>			-				-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
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>			-				-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment			-				-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets			-				-	-		-
Land		-	-	-	-	-	-	-		-
Land			-				-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	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	430 771	15 511	12 655	11 046	10 458	8 819	29 415	135 656
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	39 926	41 160
Commercial	407 116	419 707
Households	175 554	180 984
Other	12 104	12 479

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/	127	(38 184)	(20 182)	-	-	-	(29)

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

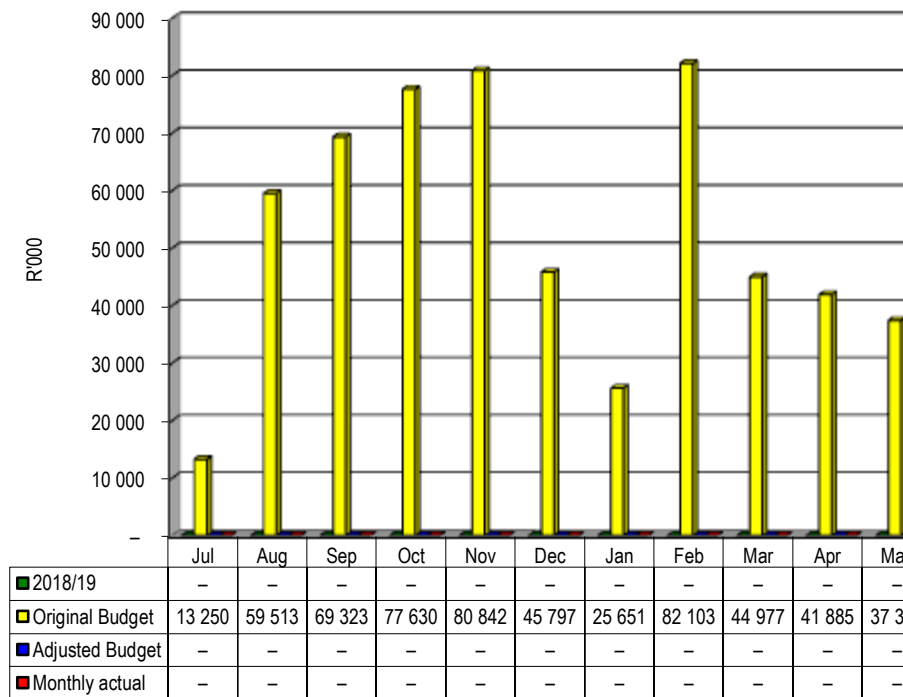


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

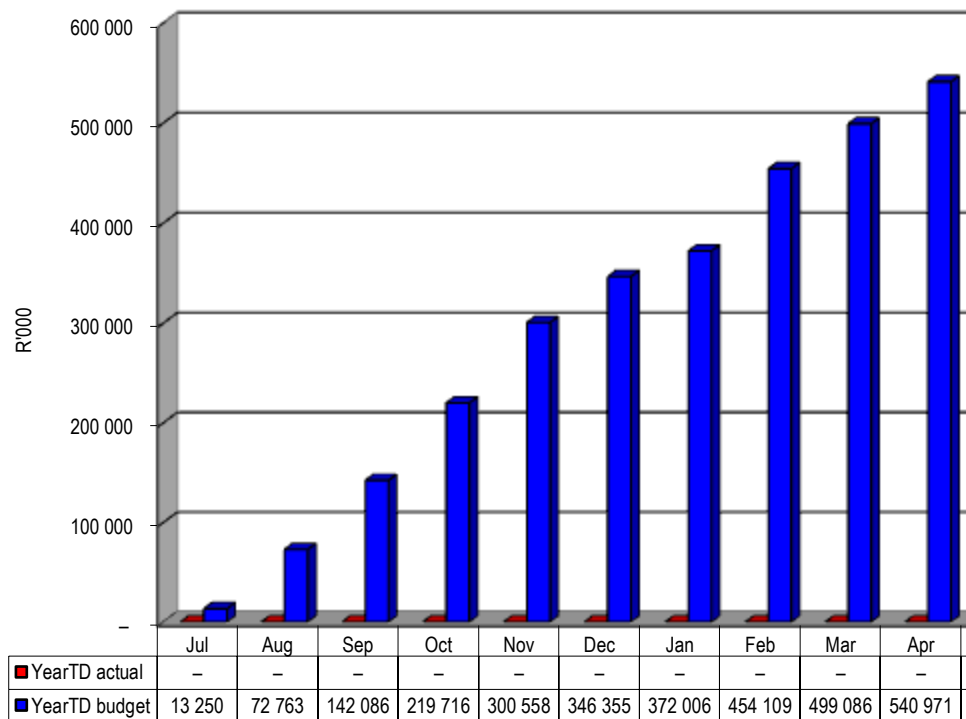
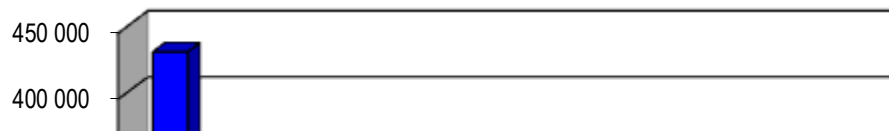


Chart C3 Aged Consumer Debtors Analysis



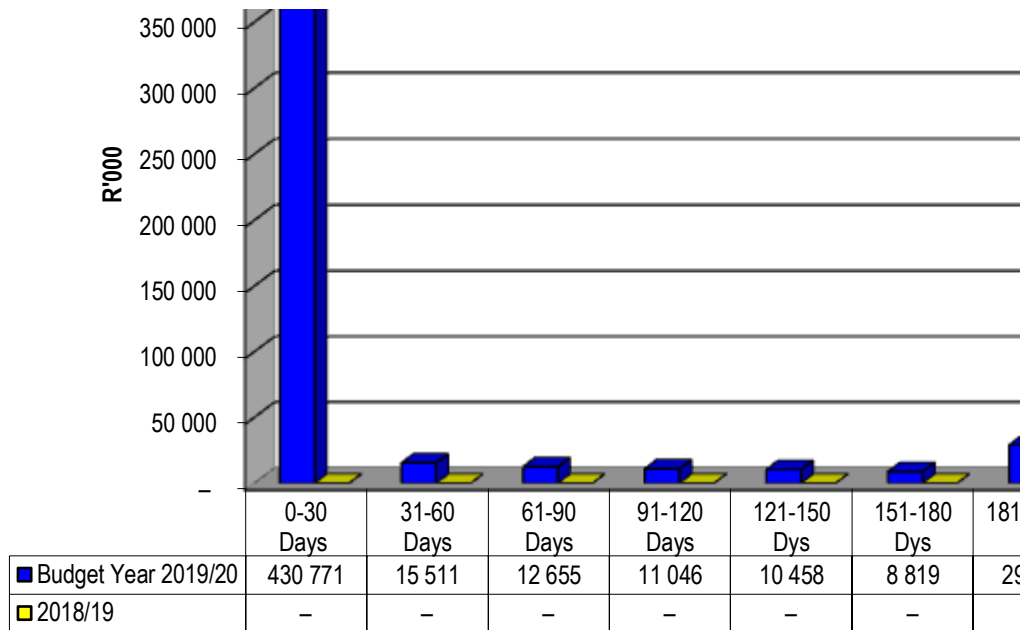


Chart C4 Consumer Debtors (total by Debtor Customer Category)

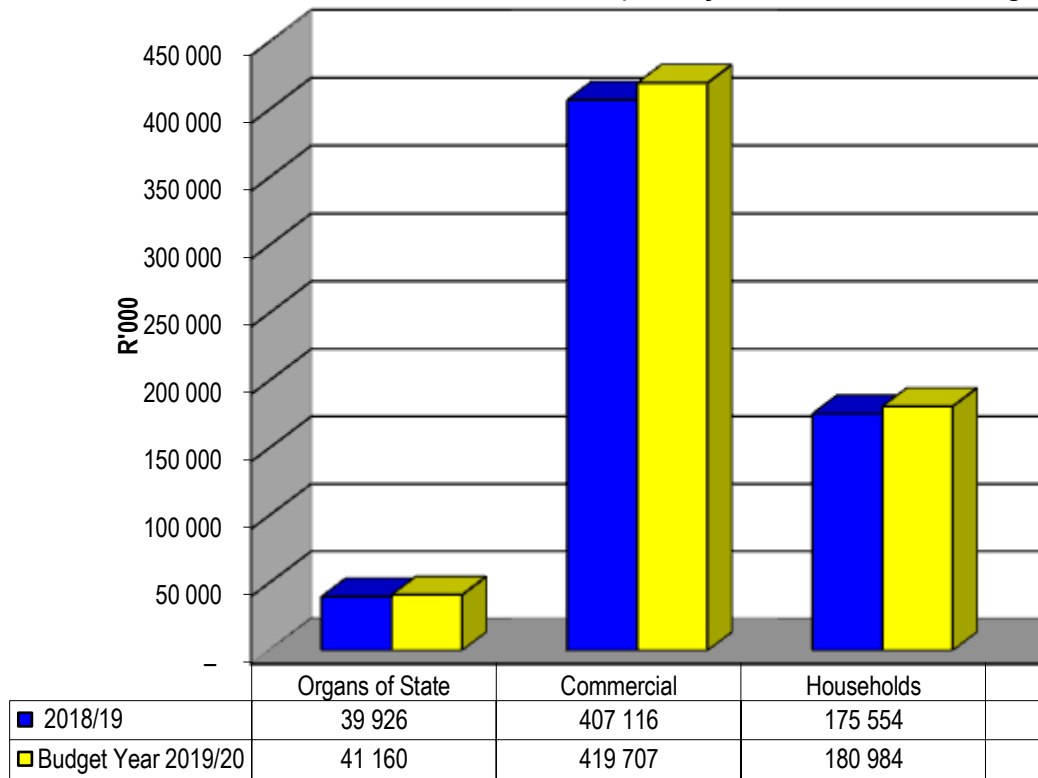
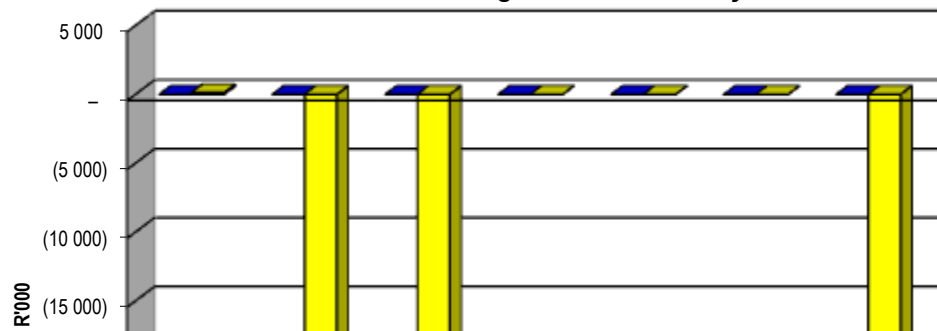
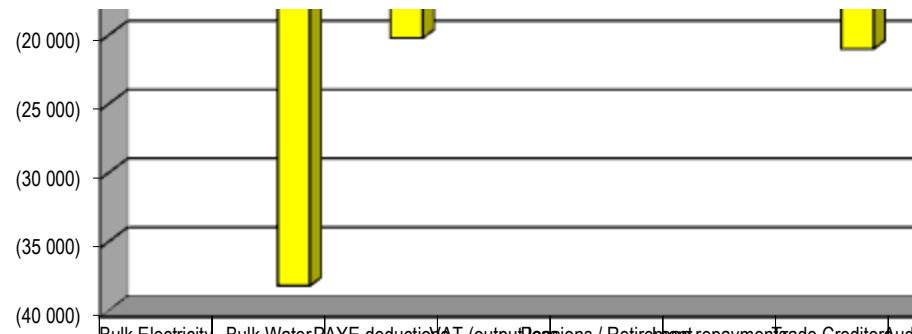


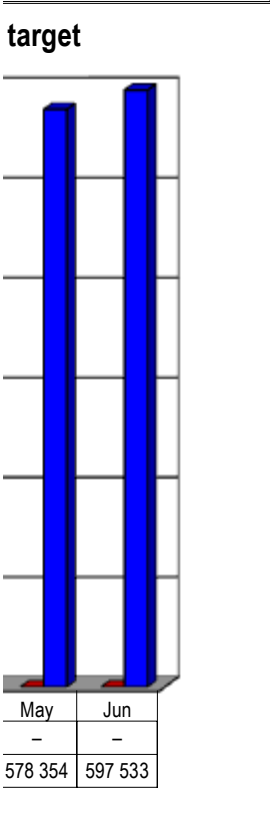
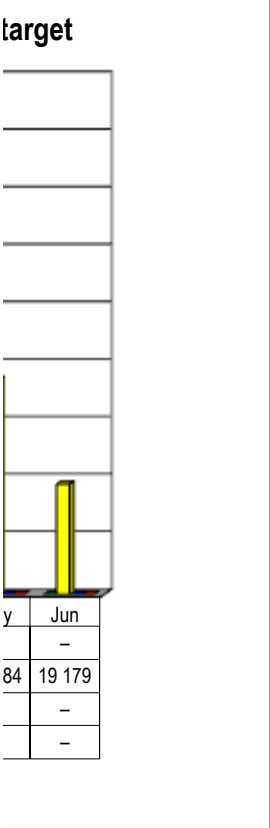
Chart C5 Aged Creditors Analysis

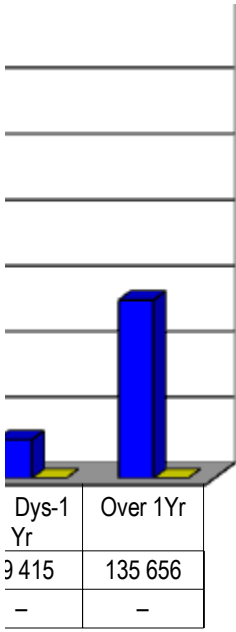


Other

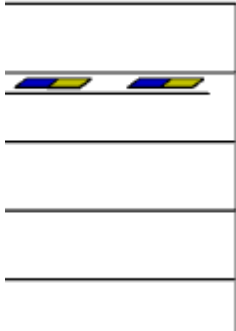


■ 2018/19	-	-	-	-	-	-	-
■ Budget Year 2019/20	127	(38 184)	(20 182)	-	-	-	(20 989)





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