

Municipal In-year report & supporting tables

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Preparation Instructions

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KZN282 uMhlathuze

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Reporting period:

M03 September

MTREF:

2019

Budget

?Does this municipality have Entities

No

:If YES: Identify type of report

Name V

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Year: 2019/20

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH A	1.1	FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2	FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL A	1.3	FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (P	1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION CC	1.5	FX010001004 - Development Facilitation (Planning and Developme	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6	FX010001005 - Economic Development/Planning (Planning and De	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7	FX010001006 - Town Planning, Building Regulations and Enforcem	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AN	1.9		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPOR	1.10		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Serv	2.1 - FX001002008 - Disaster Management (Community and Social Services)
Vote 14 - [NAME OF VOTE 14]	2.2	FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)
Vote 15 - [NAME OF VOTE 15]	2.3	FX005001006003 - Occupational Clinic (Finance and Administration)	2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)
	2.4	FX011001005 - Fire Fighting and Protection (Public Safety)	2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)
	2.5	FX012001005 - Taxi Ranks (Road Transport)	2.5 - FX012001005 - Taxi Ranks (Road Transport)
	2.6	FX014001003 - Solid Waste Removal (Waste Management)	2.6 - FX014001003 - Solid Waste Removal (Waste Management)
	2.7	FX014001004 - Street Cleansing (Waste Management)	2.7 - FX014001004 - Street Cleansing (Waste Management)
	2.8	FX015001001 - Public Toilets (Waste Water Management)	2.8 - FX015001001 - Public Toilets (Waste Water Management)
	2.9		
	2.10		
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration)	3.1 - FX005001012 - Security Services (Finance and Administration)
	3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (R	3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport)	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)
	3.4		
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	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (C	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	4.2	FX001001005002 - Halls (Community and Social Services)	4.2 - FX001001005002 - Halls (Community and Social Services)
	4.3	FX001001006001 - Libraries and Archives (Community and Social S	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services)	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)
	4.5	FX001001008 - Museums and Art Galleries (Community and Social	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
	4.6	FX001002007 - Cultural Matters (Community and Social Services)	4.6 - FX001002007 - Cultural Matters (Community and Social Services)
	4.7	FX013001001 - Beaches and Jeties (Community and Social Services)	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services)
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (S	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and R	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	4.13	FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Ser	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
	5.2	FX004001001001 - Mayor and Council (Executive and Council)	5.2 - FX004001001001 - Mayor and Council (Executive and Council)
	5.3	FX005001001 - Administrative and Corporate Support (Finance and	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
	5.4	FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)
	5.5	FX005001010 - Property Services (Finance and Administration)	5.5 - FX005001010 - Property Services (Finance and Administration)
	5.6	FX009001002 - Air Transport (Other)	5.6 - FX009001002 - Air Transport (Other)
	5.7	FX009001004 - Licensing and Regulation (Other)	5.7 - FX009001004 - Licensing and Regulation (Other)
	5.8		
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	5.10		
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration)	6.1 - FX005001007 - Information Technology (Finance and Administration)
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	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration)	7.1 - FX005001006001 - Human Resources (Finance and Administration)
	7.2	FX005001006002 - Management Services (Finance and Administration)	7.2 - FX005001006002 - Management Services (Finance and Administration)
	7.3	FX005001006004 - Training and Industrial Relations (Finance and A	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
	7.4		
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	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance a	8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Admini	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 Administra	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
	8.5	FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)
	8.6		
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	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sour	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
	9.2	FX002001001002 - Administration (Energy Sources)	9.2 - FX002001001002 - Administration (Energy Sources)
	9.3	FX002001001004 - Electricity Distribution (Energy Sources)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
	9.4	FX002001001005 - Electricity Planning (Energy Sources)	9.4 - FX002001001005 - Electricity Planning (Energy Sources)
	9.5	FX002001002001 - Street Lighting (Energy Sources)	9.5 - FX002001002001 - Street Lighting (Energy Sources)
	9.6	FX002001002002 - Process Control Systems (Energy Sources)	9.6 - FX002001002002 - Process Control Systems (Energy Sources)
	9.7	FX005001005 - Fleet Management (Finance and Administration)	9.7 - FX005001005 - Fleet Management (Finance and Administration)
	9.8		
	9.9		
	9.10		
	Vote 10	INFRASTRUCTURE SERVICES - WATER AND SANITATION	
	10.1	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste W	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	10.2	FX015001002002 - Sewerage - Pumpstations (Waste Water Manag	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	10.3	FX015001002003 - Sewerage - Sewerage Network (Waste Water Ma	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	10.4	FX015001004 - Treatment (Waste Water Management)	10.4 - FX015001004 - Treatment (Waste Water Management)
	10.5	FX016001002004 - Water Distribution (Clarified Water)	10.5 - FX016001002004 - Water Distribution (Clarified Water)
	10.6	FX016001002005 - Water Distribution (Purification Works)	10.6 - FX016001002005 - Water Distribution (Purification Works)
	10.7	FX016001001003 - Water Treatment - Scientific Services (Water Ma	10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	10.8	FX016001002001 - Water Distribution - Rural Water (Water Manag	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	10.9	FX016001002002 - Water Distribution - Urban Water (Water Manag	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	10.10	FX016001002003 - Water Distribution - Water Demand Management	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
	Vote 11	INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORM	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	11.4	FX015001003 - Storm Water Management (Waste Water Manageme	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
	11.5		
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	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	
	12.1	FX001001005001 - Buildings Maintenance (Community and Social	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	12.2	FX010001007001 - Project Management Unit - Administration (Plan	12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	12.3	FX010001007002 - Project Management Unit - Asset Management (	12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	12.4	FX010001007003 - Project Management Unit - Expanded Public Wo	12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	12.5	FX010001007004 - Project Management Unit - Infrastructure Skills D	12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	12.6	FX010001007005 - Project Management Unit - PMU (Planning and	12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
	12.7		
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	12.10		
	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001002001 - DMM - Corporate Services (Executive and Coun	13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	13.2	FX004001002002 - DMM - ITS (Executive and Council)	13.2 - FX004001002002 - DMM - ITS (Executive and Council)
	13.3	FX004001002003 - DMM - City Development (Executive and Coun	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.4	FX004001002004 - DMM - Community Services (Executive and Cou	13.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	13.5	FX004001002005 - Municipal Manager (Executive and Council)	13.5 - FX004001002005 - Municipal Manager (Executive and Council)
	13.6	FX004001002006 - Municipal Demarcation Transition Grant (Execu	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	13.7	FX004001002007 - Performance Management (Executive and Coun	13.7 - FX004001002007 - Performance Management (Executive and Council)
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	13.9	FX004001002008 - DMM - Chief Operations Officer	13.9 - FX004001002008 - DMM - Chief Operations Officer
	13.10	FX005001011 - Risk Management (Finance and Administration)	13.10 - FX005001011 - Risk Management (Finance and Administration)
	13.11	FX008001001 - Governance Function (Internal Audit)	13.11 - FX008001001 - Governance Function (Internal Audit)
	13.12	FX010001001 - Billboards (Planning and Development)	13.12 - FX010001001 - Billboards (Planning and Development)

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

Municipality	KZN282 uMhlathuze
Grade	5
Province	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**

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City / Town	Richards Bay
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City / Town	Richards Bay
Postal Code	3900
General Contacts	
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C. POLITICAL LEADERSHIP

Speaker:	
ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
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Cell number	083 726 7533
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Secretary/PA to the Speaker:	
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Title	
Name	
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E-mail address	

Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	
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Deputy Mayor/Executive Mayor:	
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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

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Fax number	035 907 5451
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Chief Financial Officer	
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Title	Mr
Name	Mxolisi Kunene
Telephone number	035 907 5090
Cell number	082 652 7050
Fax number	035 907 5444
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Secretary/PA to the Chief Financial Officer	
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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 uMhlatuze - 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	–	39 815	151 223	166 174	(14 950)	-9%	520 380
Service charges	–	2 175 960	–	199 338	652 281	603 554	48 727	8%	2 175 960
Investment revenue	–	58 000	–	1 280	5 330	9 310	(3 981)	-43%	58 000
Transfers and subsidies	–	390 676	–	–	151 235	165 957	(14 722)	-9%	390 676
Other own revenue	–	63 753	–	6 207	15 921	15 804	118	1%	63 753
Total Revenue (excluding capital transfers and contributions)	–	3 208 768	–	246 640	975 990	960 799	15 191	2%	3 208 768
Employee costs	–	859 550	–	67 039	198 334	209 849	(11 515)	-5%	859 550
Remuneration of Councillors	–	32 404	–	2 524	7 525	7 412	112	2%	32 404
Depreciation & asset impairment	–	408 532	–	34 045	102 134	102 134	(1)	-0%	408 532
Finance charges	–	70 846	–	–	5 904	17 712	(11 808)	-67%	70 846
Materials and bulk purchases	–	1 218 059	–	230 038	355 580	372 323	(16 743)	-4%	1 218 059
Transfers and subsidies	–	12 087	–	1 668	7 418	2 193	5 225	238%	12 087
Other expenditure	–	632 770	–	46 399	103 598	124 097	(20 499)	-17%	632 770
Total Expenditure	–	3 234 247	–	381 713	780 492	835 721	(55 228)	-7%	3 234 247
Surplus/(Deficit)	–	(25 479)	–	(135 073)	195 497	125 079	70 419	56%	(25 479)
Transfers and subsidies - capital (monetary allocations)	–	191 232	–	–	–	40 192	(40 192)	-100%	191 232
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	165 753	–	(135 073)	195 497	165 270	30 227	18%	165 753
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	165 753	–	(135 073)	195 497	165 270	30 227	18%	165 753
Capital expenditure & funds sources									
Capital expenditure	–	597 533	–	60 713	60 713	149 383	(88 671)	-59%	597 533
Capital transfers recognised	–	191 232	–	29 171	29 171	31 872	(2 701)	-8%	191 232
Borrowing	–	–	–	9 307	9 307	–	9 307	#DIV/0!	–
Internally generated funds	–	406 301	–	22 235	22 235	67 717	(45 482)	-67%	406 301
Total sources of capital funds	–	597 533	–	60 713	60 713	99 589	(38 876)	-39%	597 533
Financial position									
Total current assets	–	884 250	–		1 349 304				884 250
Total non current assets	–	5 999 134	–		6 626 518				5 999 134
Total current liabilities	–	580 268	–		715 921				580 268
Total non current liabilities	–	799 203	–		860 033				799 203
Community wealth/Equity	–	5 503 913	–		6 399 867				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	–	370 841	–	–	582 855	650 238	67 383	10%	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	408 890	34 808	14 298	12 117	9 147	6 619	30 673	137 810	654 362
Creditors Age Analysis									
Total Creditors	197 720	2 554	0	22 501	–	–	–	–	222 775

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	-	42 026	159 521	182 469	(22 949)	-13%	595 656
Executive and council		-	197	-	15	46	46	1	1%	197
Finance and administration		-	595 459	-	42 010	159 474	182 424	(22 949)	-13%	595 459
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	36 284	-	1 703	4 758	20 584	(15 826)	-77%	36 284
Community and social services		-	15 360	-	364	966	9 851	(8 885)	-90%	15 360
Sport and recreation		-	14 617	-	349	1 091	10 084	(8 993)	-89%	14 617
Public safety		-	2 273	-	854	2 297	240	2 058	859%	2 273
Housing		-	4 034	-	135	404	410	(6)	-1%	4 034
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	78 202	-	1 787	3 835	13 744	(9 909)	-72%	78 202
Planning and development		-	47 915	-	328	759	7 896	(7 137)	-90%	47 915
Road transport		-	30 277	-	1 459	3 076	5 849	(2 773)	-47%	30 277
Environmental protection		-	10	-	-	-	-	-		10
<i>Trading services</i>		-	2 689 095	-	201 124	807 876	784 193	23 682	3%	2 689 095
Energy sources		-	1 598 975	-	146 062	459 341	450 551	8 789	2%	1 598 975
Water management		-	608 157	-	38 669	204 178	178 896	25 282	14%	608 157
Waste water management		-	296 071	-	8 502	90 524	95 145	(4 621)	-5%	296 071
Waste management		-	185 893	-	7 891	53 833	59 602	(5 769)	-10%	185 893
<i>Other</i>	4	-	763	-	-	0	-	0	#DIV/0!	763
Total Revenue - Functional	2	-	3 400 000	-	246 640	975 990	1 000 991	(25 001)	-2%	3 400 000
Expenditure - Functional										
<i>Governance and administration</i>		-	95 940	-	136	(14 046)	5 273	(19 319)	-366%	95 940
Executive and council		-	23 807	-	(257)	(3 134)	(172)	(2 962)	1723%	23 807
Finance and administration		-	72 086	-	725	(10 004)	6 526	(16 529)	-253%	72 086
Internal audit		-	47	-	(333)	(908)	(1 081)	173	-16%	47
<i>Community and public safety</i>		-	437 277	-	32 143	98 538	103 405	(4 868)	-5%	437 277
Community and social services		-	101 866	-	7 365	23 305	23 686	(381)	-2%	101 866
Sport and recreation		-	175 293	-	11 988	37 896	39 853	(1 958)	-5%	175 293
Public safety		-	140 595	-	11 259	32 710	35 091	(2 381)	-7%	140 595
Housing		-	19 523	-	1 530	4 628	4 776	(148)	-3%	19 523
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	359 833	-	24 806	73 425	89 530	(16 104)	-18%	359 833
Planning and development		-	96 204	-	7 402	20 302	23 111	(2 809)	-12%	96 204
Road transport		-	251 870	-	16 581	50 811	63 836	(13 025)	-20%	251 870
Environmental protection		-	11 760	-	823	2 312	2 582	(270)	-10%	11 760
<i>Trading services</i>		-	2 335 303	-	324 266	621 366	636 189	(14 824)	-2%	2 335 303
Energy sources		-	1 364 243	-	243 778	391 391	406 017	(14 626)	-4%	1 364 243
Water management		-	525 344	-	46 712	133 392	130 158	3 234	2%	525 344
Waste water management		-	270 996	-	21 907	63 241	57 463	5 778	10%	270 996
Waste management		-	174 720	-	11 869	33 342	42 552	(9 210)	-22%	174 720
<i>Other</i>		-	5 894	-	361	1 210	1 324	(114)	-9%	5 894
Total Expenditure - Functional	3	-	3 234 247	-	381 713	780 492	835 721	(55 228)	-7%	3 234 247
Surplus/ (Deficit) for the year		-	165 753	-	(135 073)	195 497	165 270	30 227	18%	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	-	42 026	159 521	182 469	(22 949)	-13%	595 656
Executive and council		-	197	-	15	46	46	1	0	197
Mayor and Council		-	197		15	46	46	1	0	197
Municipal Manager, Town Secretary and Chief Executive		-	-		-	-	-	-		-
Finance and administration		-	595 459	-	42 010	159 474	182 424	(22 949)	(0)	595 459
Administrative and Corporate Support		-	-			-	-	-		-
Asset Management		-	-			-	-	-		-
Finance		-	588 051		41 693	158 395	180 544	(22 150)	(0)	588 051
Fleet Management		-	1 897		1	8	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		224	673	519	154	0	2 587
Property Services		-	1 356		92	314	341	(28)	(0)	1 356
Risk Management		-	-			-	-	-		-
Security Services		-	-			-	-	-		-
Supply Chain Management		-	1 180		1	85	544	(459)	(0)	1 180
Valuation Service		-	-			-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-				-	-	-		
Community and public safety		-	36 284	-	1 703	4 758	20 584	(15 826)	(0)	36 284
Community and social services		-	15 360	-	364	966	9 851	(8 885)	(0)	15 360
Aged Care		-	-			-	-	-		-
Agricultural		-	-			-	-	-		-
Animal Care and Diseases		-	-			-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	490		53	130	122	8	0	490
Child Care Facilities		-	-			-	-	-		-
Community Halls and Facilities		-	3 120		247	724	894	(170)	(0)	3 120
Consumer Protection		-	-			-	-	-		-
Cultural Matters		-	-			-	-	-		-
Disaster Management		-	-			-	-	-		-
Education		-	-			-	-	-		-
Indigenous and Customary Law		-	-			-	-	-		-
Industrial Promotion		-	-			-	-	-		-
Language Policy		-	-			-	-	-		-
Libraries and Archives		-	11 539		64	112	8 835	(8 723)	(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	-	349	1 091	10 084	(8 993)	(0)	14 617
Beaches and Jetties		-	51			-	51	(51)	(0)	51
Casinos, Racing, Gambling, Wagering		-	-			-	-	-		-
Community Parks (including Nurseries)		-	5 541		269	849	1 694	(845)	(0)	5 541
Recreational Facilities		-	774		81	242	94	148	0	774
Sports Grounds and Stadiums		-	8 251			-	8 244	(8 244)	(0)	8 251
Public safety		-	2 273	-	854	2 297	240	2 058	0	2 273
Civil Defence		-	-			-	-	-		-
Cleansing		-	-			-	-	-		-
Control of Public Nuisances		-	-			-	-	-		-
Fencing and Fences		-	-			-	-	-		-
Fire Fighting and Protection		-	1 033		41	149	226	(77)	(0)	1 033
Licensing and Control of Animals		-	-			-	-	-		-
Police Forces, Traffic and Street Parking Control		-	1 240		813	2 148	13	2 135	0	1 240
Pounds		-	-			-	-	-		-
Housing		-	4 034	-	135	404	410	(6)	(0)	4 034
Housing		-	4 034		135	404	410	(6)	(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	-	1 787	3 835	13 744	(9 909)	(0)	78 202

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									
Planning and development		-	47 915	-	328	759	7 896	(7 137)	(0)	47 915
<i>Billboards</i>		-	-			-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-			-	-	-		-
<i>Central City Improvement District</i>		-	-			-	-	-		-
<i>Development Facilitation</i>		-	2 052		215	495	509	(13)	(0)	2 052
<i>Economic Development/Planning</i>		-	33 000			-	4 950	(4 950)	(0)	33 000
<i>Regional Planning and Development</i>		-	-			-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	1 329		111	252	256	(3)	(0)	1 329
<i>Project Management Unit</i>		-	11 534		2	11	2 181	(2 170)	(0)	11 534
<i>Provincial Planning</i>		-	-			-	-	-		-
<i>Support to Local Municipalities</i>		-	-			-	-	-		-
Road transport		-	30 277	-	1 459	3 076	5 849	(2 773)	(0)	30 277
<i>Public Transport</i>		-	-			-	-	-		-
<i>Road and Traffic Regulation</i>		-	9 385		1 439	2 250	2 335	(85)	(0)	9 385
<i>Roads</i>		-	20 885		20	826	3 507	(2 681)	(0)	20 885
<i>Taxi Ranks</i>		-	7			-	7	(7)	(0)	7
Environmental protection		-	10	-	-	-	-	-		10
<i>Biodiversity and Landscape</i>		-	-			-	-	-		-
<i>Coastal Protection</i>		-	-			-	-	-		-
<i>Indigenous Forests</i>		-	-			-	-	-		-
<i>Nature Conservation</i>		-	-			-	-	-		-
<i>Pollution Control</i>		-	10			-	-	-		10
<i>Soil Conservation</i>		-	-			-	-	-		-
Trading services		-	2 689 095	-	201 124	807 876	784 193	23 682	0	2 689 095
Energy sources		-	1 598 975	-	146 062	459 341	450 551	8 789	0	1 598 975
<i>Electricity</i>		-	1 598 960		146 062	459 341	450 551	8 789	0	1 598 960
<i>Street Lighting and Signal Systems</i>		-	15			-	-	-		15
<i>Nonelectric Energy</i>		-	-			-	-	-		-
Water management		-	608 157	-	38 669	204 178	178 896	25 282	0	608 157
<i>Water Treatment</i>		-	4 027		846	846	518	328	0	4 027
<i>Water Distribution</i>		-	604 130		37 823	203 332	178 378	24 955	0	604 130
<i>Water Storage</i>		-	-			-	-	-		-
Waste water management		-	296 071	-	8 502	90 524	95 145	(4 621)	(0)	296 071
<i>Public Toilets</i>		-	-			-	-	-		-
<i>Sewerage</i>		-	296 071		8 502	90 524	95 145	(4 621)	(0)	296 071
<i>Storm Water Management</i>		-	-			-	-	-		-
<i>Waste Water Treatment</i>		-	-			-	-	-		-
Waste management		-	185 893	-	7 891	53 833	59 602	(5 769)	(0)	185 893
<i>Recycling</i>		-	-			-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-			-	-	-		-
<i>Solid Waste Removal</i>		-	185 886		7 891	53 833	59 602	(5 769)	(0)	185 886
<i>Street Cleaning</i>		-	7			-	-	-		7
Other		-	763	-	-	0	-	0	#DIV/0!	763
<i>Abattoirs</i>		-	-			-	-	-		-
<i>Air Transport</i>		-	758			-	-	-		758
<i>Forestry</i>		-	-			-	-	-		-
<i>Licensing and Regulation</i>		-	5		-	0	-	0	#DIV/0!	5
<i>Markets</i>		-	-			-	-	-		-
<i>Tourism</i>		-	-			-	-	-		-
Total Revenue - Functional	2	-	3 400 000	-	246 640	975 990	1 000 991	(25 001)	(0)	3 400 000
Expenditure - Functional										
Municipal governance and administration		-	95 940	-	136	(14 046)	5 273	(19 319)	(0)	95 940
Executive and council		-	23 807	-	(257)	(3 134)	(172)	(2 962)	0	23 807
<i>Mayor and Council</i>		-	564		(1 916)	(7 815)	(4 865)	(2 949)	0	564
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	23 243		1 659	4 680	4 693	(13)	(0)	23 243
Finance and administration		-	72 086	-	725	(10 004)	6 526	(16 529)	(0)	72 086
<i>Administrative and Corporate Support</i>		-	1 703		(247)	(516)	(72)	(444)	0	1 703
<i>Asset Management</i>		-	1 961		135	408	474	(66)	(0)	1 961
<i>Finance</i>		-	19 790		207	(8 625)	1 023	(9 648)	(0)	19 790
<i>Fleet Management</i>		-	(4 448)		(2 147)	(5 547)	(3 928)	(1 619)	0	(4 448)
<i>Human Resources</i>		-	7 150		85	324	744	(420)	(0)	7 150
<i>Information Technology</i>		-	8 569		488	(2 646)	(332)	(2 314)	0	8 569
<i>Legal Services</i>		-	6 516		354	1 069	1 467	(398)	(0)	6 516
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-			-	-	-		-
<i>Co-ordination</i>		-	7 836		337	1 032	2 173	(1 141)	(0)	7 836
<i>Property Services</i>		-	2 063		247	547	565	(18)	(0)	2 063
<i>Risk Management</i>		-	2 058		119	429	525	(97)	(0)	2 058
<i>Security Services</i>		-	13 200		1 037	3 114	3 178	(65)	(0)	13 200
<i>Supply Chain Management</i>		-	1 300		(85)	(170)	(15)	(154)	0	1 300
<i>Valuation Service</i>		-	4 386		195	577	724	(147)	(0)	4 386
Internal audit		-	47	-	(333)	(908)	(1 081)	173	(0)	47
<i>Governance Function</i>		-	47		(333)	(908)	(1 081)	173	(0)	47

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									
Community and public safety		-	437 277	-	32 143	98 538	103 405	(4 868)	(0)	437 277
Community and social services		-	101 866	-	7 365	23 305	23 686	(381)	(0)	101 866
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	14 264	-	945	2 908	3 170	(262)	(0)	14 264
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	48 692	-	2 991	9 172	11 389	(2 217)	(0)	48 692
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	3 663	-	1 042	3 702	917	2 785	0	3 663
Disaster Management		-	2 471	-	117	365	444	(79)	(0)	2 471
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	28 983	-	1 964	6 123	6 879	(756)	(0)	28 983
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	3 794	-	306	1 036	887	148	0	3 794
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	175 293	-	11 988	37 896	39 853	(1 958)	(0)	175 293
Beaches and Jetties		-	22 173	-	1 464	4 063	4 356	(293)	(0)	22 173
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	74 863	-	5 045	15 405	17 019	(1 615)	(0)	74 863
Recreational Facilities		-	38 896	-	2 700	7 776	8 936	(1 161)	(0)	38 896
Sports Grounds and Stadiums		-	39 361	-	2 780	10 652	9 541	1 111	0	39 361
Public safety		-	140 595	-	11 259	32 710	35 091	(2 381)	(0)	140 595
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	80 328	-	5 917	18 613	19 364	(751)	(0)	80 328
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	60 267	-	5 342	14 097	15 727	(1 630)	(0)	60 267
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	19 523	-	1 530	4 628	4 776	(148)	(0)	19 523
Housing		-	19 523	-	1 530	4 628	4 776	(148)	(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	-	24 806	73 425	89 530	(16 104)	(0)	359 833
Planning and development		-	96 204	-	7 402	20 302	23 111	(2 809)	(0)	96 204
Billboards		-	2 096	-	201	553	492	61	0	2 096
Corporate Wide Strategic Planning (IDPs, LEDs)		-	24 952	-	1 447	4 395	5 370	(975)	(0)	24 952
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	7 539	-	579	1 669	1 783	(114)	(0)	7 539
Economic Development/Planning		-	21 025	-	1 845	5 105	5 175	(69)	(0)	21 025
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	15 276	-	1 228	3 749	3 835	(86)	(0)	15 276
Project Management Unit		-	25 316	-	2 102	4 831	6 457	(1 626)	(0)	25 316
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	251 870	-	16 581	50 811	63 836	(13 025)	(0)	251 870
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	14 982	-	1 201	3 504	3 586	(82)	(0)	14 982
Roads		-	234 231	-	15 153	46 640	59 587	(12 947)	(0)	234 231
Taxi Ranks		-	2 657	-	227	667	663	4	0	2 657
Environmental protection		-	11 760	-	823	2 312	2 582	(270)	(0)	11 760
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-

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								%		
Pollution Control		–	11 760		823	2 312	2 582	(270)	(0)	11 760	
Soil Conservation		–	–			–	–	–		–	
Trading services		–	2 335 303	–	324 266	621 366	636 189	(14 824)	(0)	2 335 303	
Energy sources		–	1 364 243	–	243 778	391 391	406 017	(14 626)	(0)	1 364 243	
Electricity		–	1 285 433		239 546	379 642	391 098	(11 456)	(0)	1 285 433	
Street Lighting and Signal Systems		–	78 811		4 232	11 749	14 919	(3 169)	(0)	78 811	
Nonelectric Energy		–	–			–	–	–		–	
Water management		–	525 344	–	46 712	133 392	130 158	3 234	0	525 344	
Water Treatment		–	27 914		1 378	5 346	8 154	(2 809)	(0)	27 914	
Water Distribution		–	497 430		45 334	128 046	122 004	6 042	0	497 430	
Water Storage		–	–			–	–	–		–	
Waste water management		–	270 996	–	21 907	63 241	57 463	5 778	0	270 996	
Public Toilets		–	3 869		351	930	978	(47)	(0)	3 869	
Sewerage		–	151 013		11 858	34 240	35 574	(1 334)	(0)	151 013	
Storm Water Management		–	47 623		2 433	7 090	9 866	(2 776)	(0)	47 623	
Waste Water Treatment		–	68 491		7 265	20 980	11 045	9 935	0	68 491	
Waste management		–	174 720	–	11 869	33 342	42 552	(9 210)	(0)	174 720	
Recycling		–	–			–	–	–		–	
Solid Waste Disposal (Landfill Sites)		–	–			–	–	–		–	
Solid Waste Removal		–	132 516		8 562	23 582	32 221	(8 640)	(0)	132 516	
Street Cleaning		–	42 204		3 307	9 760	10 331	(570)	(0)	42 204	
Other		–	5 894	–	361	1 210	1 324	(114)	(0)	5 894	
Abattoirs		–	–			–	–	–		–	
Air Transport		–	291		11	47	73	(26)	(0)	291	
Forestry		–	–			–	–	–		–	
Licensing and Regulation		–	1 462		118	393	404	(11)	(0)	1 462	
Markets		–	–			–	–	–		–	
Tourism		–	4 142		232	770	847	(76)	(0)	4 142	
Total Expenditure - Functional		3	–	3 234 247	–	381 713	780 492	835 721	(55 228)	(0)	3 234 247
Surplus/ (Deficit) for the year			–	165 753	–	(135 073)	195 497	165 270	30 227	0	165 753

KZN282 uMhlatuze - 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	-	461	1 151	6 124	(4 973)	-81.2%	40 415
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	186 949	-	7 933	53 982	59 835	(5 853)	-9.8%	186 949
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	10 626	-	2 252	4 398	2 349	2 050	87.3%	10 626
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	27 586	-	519	1 511	19 264	(17 752)	-92.2%	27 586
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	4 707	-	303	906	1 058	(152)	-14.3%	4 707
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	373	-	-	-	-	-		373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	-	-		7
Vote 8 - FINANCIAL SERVICES		-	589 231	-	41 694	158 480	181 089	(22 609)	-12.5%	589 231
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 600 872	-	146 063	459 348	451 026	8 323	1.8%	1 600 872
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	904 227	-	47 171	294 702	274 040	20 662	7.5%	904 227
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	20 885	-	20	826	3 507	(2 681)	-76.4%	20 885
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	11 534	-	2	11	2 181	(2 170)	-99.5%	11 534
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 587	-	224	673	519	154	29.7%	2 587
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 400 000	-	246 640	975 990	1 000 991	(25 001)	-2.5%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	96 843	-	7 056	20 893	22 508	(1 615)	-7.2%	96 843
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	277 366	-	19 307	56 392	66 883	(10 491)	-15.7%	277 366
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	88 449	-	7 580	20 714	22 490	(1 776)	-7.9%	88 449
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	256 051	-	18 218	58 403	58 612	(209)	-0.4%	256 051
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 600	-	(1 781)	(7 917)	(2 703)	(5 214)	192.9%	11 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	8 569	-	488	(2 646)	(332)	(2 314)	697.4%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	5 588	-	82	160	443	(283)	-63.9%	5 588
Vote 8 - FINANCIAL SERVICES		-	23 052	-	257	(8 386)	1 482	(9 868)	-666.1%	23 052
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 359 795	-	241 631	385 844	402 088	(16 245)	-4.0%	1 359 795
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	744 848	-	65 835	188 612	176 777	11 835	6.7%	744 848
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	281 853	-	17 586	53 731	69 454	(15 723)	-22.6%	281 853
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	44 953	-	3 469	8 907	11 216	(2 309)	-20.6%	44 953
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	35 279	-	1 983	5 786	6 803	(1 017)	-14.9%	35 279
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 234 247	-	381 713	780 492	835 721	(55 228)	-6.6%	3 234 247
Surplus/ (Deficit) for the year	2	-	165 753	-	(135 072)	195 497	165 270	30 227	18.3%	165 753

KZN282 uMhlathuze - 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
										%	
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			-	40 415	-	461	1 151	6 124	(4 973)	-81%	40 415
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-	-			-	-	-		-
1.2 - FX007001001 - Housing (Housing)			-	4 034		135	404	410	(6)	-1%	4 034
1.3 - FX009002006 - Tourism (Other)			-	-			-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-	-			-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-	2 052		215	495	509	(13)	-3%	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 Deveopment)			-	1 329		111	252	256	(4)	-1%	1 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			-	186 949	-	7 933	53 982	59 835	(5 853)	-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		41	149	226	(77)	-34%	1 033
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-	7			-	7	(7)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			-	185 886		7 891	53 833	59 602	(5 769)	-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	-	2 252	4 398	2 349	2 050	87%	10 626
3.1 - FX005001012 - Security Services (Finance and Administration)			-	-			-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			-	1 240		813	2 148	13	2 135	15931%	1 240
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-	9 385		1 439	2 250	2 335	(85)	-4%	9 385
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			-	27 586	-	519	1 511	19 264	(17 752)	-92%	27 586
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-	490		53	130	122	8	7%	490
4.2 - FX001001005002 - Halls (Community and Social Services)			-	729		52	178	223	(45)	-20%	729
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			-	9 256		64	112	8 835	(8 723)	-99%	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)	-48%	211
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-	-			-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-	51			-	51	(51)	-100%	51
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			-	5 541		269	849	1 694	(845)	-50%	5 541
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-	267		81	242	67	174	260%	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-	-			-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			-	507		0	1	27	(26)	-97%	507
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			-	8 251			-	8 244	(8 244)	-100%	8 251
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-	-			-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	4 707	-	303	906	1 058	(152)	-14%	4 707
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			-	2 391		195	546	671	(125)	-19%	2 391
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-	197		15	46	46	1	1%	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		92	314	341	(28)	-8%	1 356
5.6 - FX009001002 - Air Transport (Other)			-	758			-	-	-		758
5.7 - FX009001004 - Licensing and Regulation (Other)			-	5		-	0	-	0	#DIV/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	-	41 694	158 480	181 089	(22 609)	-12%	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		41 693	158 395	177 894	(19 500)	-11%	585 401
8.3 - FX005001004 - Finance (Finance and Adminstration)			-	-			-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-	1 180		1	85	544	(459)	-84%	1 180
8.5 - FX005002001 - Asset Management (Finance and Administration)			-	-			-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	1 600 872	-	146 063	459 348	451 026	8 323	2%	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		146 062	459 341	450 551	8 789	2%	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	8	474	(467)	-98%	1 897
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			-	904 227	-	47 171	294 702	274 040	20 662	8%	904 227
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-	1 921			-	499	(499)	-100%	1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			-	35			-	-	-		35
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			-	294 115		8 502	90 524	94 646	(4 122)	-4%	294 115
10.4 - FX015001004 - Treatment (Waste Water Management)			-	-			-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-	30 422		3 626	7 164	7 606	(442)	-6%	30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)			-	7			-	-	-		7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-	4 027		846	846	518	328	63%	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		34 198	196 169	165 231	30 938	19%	536 754
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			-	-			-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER			-	20 885	-	20	826	3 507	(2 681)	-76%	20 885
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-	1 144			755	474	282	60%	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			-	116		20	71	89	(19)	-21%	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	-	2	11	2 181	(2 170)	-99%	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		2	11	8	3	39%	36
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deveopment)			-	4 492			-	1 123	(1 123)	-100%	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deveopment)			-	-			-	-	-		-
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	-	224	673	519	154	30%	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		224	673	519	154	30%	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)			-	-			-	-	-		-

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										
Total Revenue by Vote	2	–	3 400 000	–	246 640	975 990	1 000 991	(25 001)	-2%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	96 843	–	7 056	20 893	22 508	(1 615)	-7%	96 843
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	4 386		195	577	724	(147)	-20%	4 386
1.2 - FX007001001 - Housing (Housing)		–	19 523		1 530	4 628	4 776	(148)	-3%	19 523
1.3 - FX009002006 - Tourism (Other)		–	4 142		232	770	847	(76)	-9%	4 142
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	24 952		1 447	4 395	5 370	(975)	-18%	24 952
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	7 539		579	1 669	1 783	(114)	-6%	7 539
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		–	21 025		1 845	5 105	5 175	(69)	-1%	21 025
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve		–	15 276		1 228	3 749	3 835	(86)	-2%	15 276
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	277 366	–	19 307	56 392	66 883	(10 491)	-16%	277 366
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	2 471		117	365	444	(79)	-18%	2 471
2.2 - FX003001003 - Pollution Control (Environmental Protection)		–	11 760		823	2 312	2 582	(270)	-10%	11 760
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		–	1 562		3	164	301	(137)	-46%	1 562
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		–	80 328		5 917	18 613	19 364	(751)	-4%	80 328
2.5 - FX012001005 - Taxi Ranks (Road Transport)		–	2 657		227	667	663	4	1%	2 657
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		–	132 516		8 562	23 582	32 221	(8 640)	-27%	132 516
2.7 - FX014001004 - Street Cleansing (Waste Management)		–	42 204		3 307	9 760	10 331	(570)	-6%	42 204
2.8 - FX015001001 - Public Toilets (Waste Water Management)		–	3 869		351	930	978	(47)	-5%	3 869
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	88 449	–	7 580	20 714	22 490	(1 776)	-8%	88 449
3.1 - FX005001012 - Security Services (Finance and Administration)		–	13 200		1 037	3 114	3 178	(65)	-2%	13 200
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		–	60 267		5 342	14 097	15 727	(1 630)	-10%	60 267
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		–	14 982		1 201	3 504	3 586	(82)	-2%	14 982
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	256 051	–	18 218	58 403	58 612	(209)	0%	256 051
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		–	14 264		945	2 908	3 170	(262)	-8%	14 264
4.2 - FX001001005002 - Halls (Community and Social Services)		–	30 055		1 972	6 739	6 905	(166)	-2%	30 055
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		–	26 700		1 881	5 877	6 331	(454)	-7%	26 700
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	2 283		84	246	548	(302)	-55%	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	3 794		306	1 036	887	148	17%	3 794
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	3 663		1 042	3 702	917	2 785	304%	3 663
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	22 173		1 464	4 063	4 356	(293)	-7%	22 173
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		–	74 863		5 045	15 405	17 019	(1 615)	-9%	74 863
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–		–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	9 737		693	2 119	2 433	(314)	-13%	9 737
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		–	29 159		2 006	5 657	6 504	(846)	-13%	29 159
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		–	34 869		2 414	9 554	8 419	1 136	13%	34 869
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	4 492		366	1 098	1 123	(25)	-2%	4 492
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	11 600	–	(1 781)	(7 917)	(2 703)	(5 214)	193%	11 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		–	(1 000)		(348)	(1 643)	(275)	(1 368)	498%	(1 000)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		–	564		(1 916)	(7 815)	(4 865)	(2 949)	61%	564
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	1 703		(247)	(516)	(72)	(444)	615%	1 703
5.4 - FX005001008 - Legal Services (Finance and Administration)		–	6 516		354	1 069	1 467	(398)	-27%	6 516
5.5 - FX005001010 - Property Services (Finance and Administration)		–	2 063		247	547	565	(18)	-3%	2 063
5.6 - FX009001002 - Air Transport (Other)		–	291		11	47	73	(26)	-36%	291
5.7 - FX009001004 - Licensing and Regulation (Other)		–	1 462		118	393	404	(11)	-3%	1 462
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 569	–	488	(2 646)	(332)	(2 314)	697%	8 569
6.1 - FX005001007 - Information Technology (Finance and Administration)		–	8 569		488	(2 646)	(332)	(2 314)	697%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	5 588	–	82	160	443	(283)	-64%	5 588
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	1 163		34	(37)	171	(208)	-122%	1 163
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	2 518		195	607	585	22	4%	2 518
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		–	1 908		(147)	(410)	(313)	(97)	31%	1 908
Vote 8 - FINANCIAL SERVICES		–	23 052	–	257	(8 386)	1 482	(9 868)	-666%	23 052
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		–	2 650			203	633	(430)	-68%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		–	8 843			(10 321)	(1 381)	(8 940)	647%	8 843
8.3 - FX005001004 - Finance (Finance and Adminstration)		–	8 298		207	1 494	1 772	(278)	-16%	8 298
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		–	1 300		(85)	(170)	(15)	(154)	1001%	1 300
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	1 961		135	408	474	(66)	-14%	1 961
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 359 795	–	241 631	385 844	402 088	(16 245)	-4%	1 359 795
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	24 631		1 306	4 274	4 147	127	3%	24 631
9.2 - FX002001001002 - Administration (Energy Sources)		–	1 081 956		223 716	340 338	343 403	(3 065)	-1%	1 081 956
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		–	166 537		13 630	32 379	40 503	(8 124)	-20%	166 537
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	12 308		894	2 651	3 045	(394)	-13%	12 308
9.5 - FX002001002001 - Street Lighting (Energy Sources)		–	43 294		2 127	6 676	8 801	(2 124)	-24%	43 294
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	35 517		2 105	5 073	6 118	(1 045)	-17%	35 517
9.7 - FX005001005 - Fleet Management (Finance and Administration)		–	(4 448)		(2 147)	(5 547)	(3 928)	(1 619)	41%	(4 448)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	744 848	–	65 835	188 612	176 777	11 835	7%	744 848
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	876		21	115	219	(104)	-47%	876
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		–	48 535		2 728	9 718	11 087	(1 369)	-12%	48 535
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		–	101 602		9 108	24 407	24 268	139	1%	101 602
10.4 - FX015001004 - Treatment (Waste Water Management)		–	68 491		7 265	20 980	11 045	9 935	90%	68 491
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	14 823		1 544	2 842	3 895	(1 053)	-27%	14 823
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	216 651		21 936	65 189	52 858	12 331	23%	216 651
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		–	27 914		1 378	5 346	7 155	(1 809)	-25%	27 914
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		–	61 307		7 475	31 720	14 870	16 850	113%	61 307
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		–	192 811		13 459	25 553	48 608	(23 054)	-47%	192 811
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	11 839		920	2 742	2 773	(31)	-1%	11 839
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		–	281 853	–	17 586	53 731	69 454	(15 723)	-23%	281 853
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	1 393		15	44	444	(401)	-90%	1 393
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		–	159 090		11 325	34 879	38 567	(3 688)	-10%	159 090
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	73 748		3 813	11 718	20 576	(8 858)	-43%	73 748
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	47 623		2 433	7 090	9 866	(2 776)	-28%	47 623
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		–	44 953	–	3 469	8 907	11 216	(2 309)	-21%	44 953
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	19 637		1 367	4 075	4 759	(683)	-14%	19 637
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	7 856		601	1 789	1 925	(136)	-7%	7 856
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		–	12 898		829	2 551	3 313	(762)	-23%	12 898
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Develop		–	4 492		589	635	1 174	(538)	-46%	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Devel		–	–		–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	71		83	(144)	45	(190)	-418%	71
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	35 279	–	1 983	5 786	6 803	(1 017)	-15%	35 279
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	3 529		277	761	781	(19)	-2%	3 529
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	4 668		373	1 002	684	318	46%	4 668
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	3 510		248	849	909	(60)	-7%	3 510
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	3 295		216	675	394	280	71%	3 295
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–		(190)	(566)	(155)	(411)	266%	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–		–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	3 383		359	879	867	12	1%	3 383
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administrati		–	7 836		337	1 032	2 173	(1 141)	-52%	7 836
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	4 858		376	1 080	1 213	(133)	-11%	4 858
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	2 058		119	429	525	(97)	-18%	2 058
13.11 - FX008001001 - Governance Function (Internal Audit)		–	47		(333)	(908)	(1 081)	173	-16%	47

KZN282 uMhlathuze - 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										
13.12 - FX010001001 - Billboards (Planning and Development)		-	2 096		201	553	492	61	12%	2 096
Total Expenditure by Vote	2	-	3 234 247	-	381 713	780 492	835 721	(55 228)	(0)	3 234 247
Surplus/ (Deficit) for the year	2	-	165 753	-	(135 072)	195 497	165 270	30 227	0	165 753

KZN282 uMhlatuze - 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	–	39 815	151 223	166 174	(14 950)	-9%	520 380
Service charges - electricity revenue		–	1 573 324	–	146 092	455 839	440 164	15 675	4%	1 573 324
Service charges - water revenue		–	388 299	–	37 013	147 854	110 459	37 395	34%	388 299
Service charges - sanitation revenue		–	101 068	–	8 342	25 001	23 819	1 182	5%	101 068
Service charges - refuse revenue		–	113 268	–	7 891	23 586	29 113	(5 527)	-19%	113 268
Rental of facilities and equipment		–	10 802	–	827	3 105	3 168	(63)	-2%	10 802
Interest earned - external investments		–	58 000	–	1 280	5 330	9 310	(3 981)	-43%	58 000
Interest earned - outstanding debtors		–	109	–	13	39	20	20	100%	109
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	7 981	–	1 701	3 638	2 619	1 019	39%	7 981
Licences and permits		–	3 407	–	529	723	856	(132)	-15%	3 407
Agency services		–	5 970	–	910	1 251	1 472	(221)	-15%	5 970
Transfers and subsidies		–	390 676	–	–	151 235	165 957	(14 722)	-9%	390 676
Other revenue		–	35 484	–	2 227	7 165	7 670	(504)	-7%	35 484
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	3 208 768	–	246 640	975 990	960 799	15 191	2%	3 208 768
Expenditure By Type										
Employee related costs		–	859 550	–	67 039	198 334	209 849	(11 515)	-5%	859 550
Remuneration of councillors		–	32 404	–	2 524	7 525	7 412	112	2%	32 404
Debt impairment		–	31 454	–	7 863	7 950	7 864	86	1%	31 454
Depreciation & asset impairment		–	408 532	–	34 045	102 134	102 134	(1)	0%	408 532
Finance charges		–	70 846	–	–	5 904	17 712	(11 808)	-67%	70 846
Bulk purchases		–	1 096 949	–	227 048	351 311	348 249	3 062	1%	1 096 949
Other materials		–	121 110	–	2 990	4 269	24 074	(19 805)	-82%	121 110
Contracted services		–	323 135	–	19 323	53 389	53 373	16	0%	323 135
Transfers and subsidies		–	12 087	–	1 668	7 418	2 193	5 225	238%	12 087
Other expenditure		–	278 181	–	19 212	42 259	62 860	(20 601)	-33%	278 181
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	3 234 247	–	381 713	780 492	835 721	(55 228)	-7%	3 234 247
Surplus/(Deficit)		–	(25 479)	–	(135 073)	195 497	125 079	70 419	0	(25 479)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	191 232	–	–	–	40 192	(40 192)	(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	–	(135 073)	195 497	165 270			165 753
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	165 753	–	(135 073)	195 497	165 270			165 753
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	165 753	–	(135 073)	195 497	165 270			165 753
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	165 753	–	(135 073)	195 497	165 270			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	-	136	136	8 250	(8 114)	-98%	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	-	486	486	6 986	(6 500)	-93%	27 943
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	3 691	3 691	5 455	(1 764)	-32%	21 820
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	6 633	-	3 138	3 138	1 658	1 480	89%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	6 345	6 345	21 993	(15 649)	-71%	87 974
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	240 557	-	28 804	28 804	60 139	(31 335)	-52%	240 557
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	108 008	-	15 636	15 636	27 002	(11 366)	-42%	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	-	58 236	58 236	131 484	(73 248)	-56%	525 935
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	4 100	-	2 477	2 477	1 025	1 452	142%	4 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	272	-	-	-	68	(68)	-100%	272
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	8 842	-	-	-	2 211	(2 211)	-100%	8 842
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	815	(815)	-100%	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	4 498	-	-	-	1 125	(1 125)	-100%	4 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	10	(10)	-100%	40
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	54	(54)	-100%	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	9 117	(9 117)	-100%	36 469
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	10 500	-	-	-	2 625	(2 625)	-100%	10 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	3 400	-	-	-	850	(850)	-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	-	2 477	2 477	17 900	(15 423)	-86%	71 598
Total Capital Expenditure		-	597 533	-	60 713	60 713	149 383	(88 671)	-59%	597 533
Capital Expenditure - Functional Classification										
Governance and administration		-	37 500	-	3 549	3 549	6 250	(2 701)	-43%	37 500
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	37 500	-	3 549	3 549	6 250	(2 701)	-43%	37 500
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	64 058	-	4 177	4 177	10 676	(6 499)	-61%	64 058
Community and social services		-	31 533	-	4 177	4 177	5 256	(1 078)	-21%	31 533
Sport and recreation		-	32 525	-	-	-	5 421	(5 421)	-100%	32 525
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	144 408	-	17 838	17 838	24 068	(6 230)	-26%	144 408
Planning and development		-	33 000	-	136	136	5 500	(5 364)	-98%	33 000
Road transport		-	111 408	-	17 702	17 702	18 568	(866)	-5%	111 408
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	351 567	-	35 149	35 149	58 594	(23 446)	-40%	351 567
Energy sources		-	96 910	-	6 345	6 345	16 152	(9 807)	-61%	96 910
Water management		-	175 540	-	9 896	9 896	29 257	(19 361)	-66%	175 540
Waste water management		-	75 517	-	18 908	18 908	12 586	6 322	50%	75 517
Waste management		-	3 600	-	-	-	600	(600)	-100%	3 600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	597 533	-	60 713	60 713	99 589	(38 876)	-39%	597 533
Funded by:										
National Government		-	182 989	-	29 171	29 171	30 498	(1 327)	-4%	182 989
Provincial Government		-	8 243	-	-	-	1 374	(1 374)	-100%	8 243
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	191 232	-	29 171	29 171	31 872	(2 701)	-8%	191 232
Borrowing	6	-	-	-	9 307	9 307	-	9 307	#DIV/0!	-
Internally generated funds		-	406 301	-	22 235	22 235	67 717	(45 482)	-67%	406 301
Total Capital Funding		-	597 533	-	60 713	60 713	99 589	(38 876)	-39%	597 533

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 multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	-	33 000	-	136	136	8 250	(8 114)	-98%	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		136	136	8 250	(8 114)	-98%	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	-	486	486	6 986	(6 500)	-93%	27 943
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-				-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services)			2 000		486	486	500	(14)	-3%	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				250	(250)	-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				3 050	(3 050)	-100%	12 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			8 243				2 061	(2 061)	-100%	8 243
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			4 500				1 125	(1 125)	-100%	4 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	3 691	3 691	5 455	(1 764)	-32%	21 820
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			21 820		3 691	3 691	5 455	(1 764)	-32%	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	-	3 138	3 138	1 658	1 480	89%	6 633
6.1 - FX005001007 - Information Technology (Finance and Administration)			6 633		3 138	3 138	1 658	1 480	89%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-				-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)			-				-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			-				-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			-				-	-		-
8.3 - FX005001004 - Finance (Finance and Adminstration)			-				-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-		-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	6 345	6 345	21 993	(15 649)	-71%	87 974
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			500				125	(125)	-100%	500
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			71 674		5 224	5 224	17 918	(12 694)	-71%	71 674
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-				-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			14 500		1 120	1 120	3 625	(2 505)	-69%	14 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			1 300				325	(325)	-100%	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-				-	-		-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	240 557	-	28 804	28 804	60 139	(31 335)	-52%	240 557
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-				-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			6 576				1 644	(1 644)	-100%	6 576
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			68 941		18 908	18 908	17 235	1 673	10%	68 941
10.4 - FX015001004 - Treatment (Waste Water Management)			-				-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-				-	-		-
10.6 - FX016001002005 - Water Distribution (Purification Works)			-				-	-		-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-				-	-		-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			36 940		6 205	6 205	9 235	(3 030)	-33%	36 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			126 100				31 525	(31 525)	-100%	126 100
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000		3 691	3 691	500	3 191	638%	2 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	108 008	-	15 636	15 636	27 002	(11 366)	-42%	108 008
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			88 383		11 353	11 353	22 096	(10 742)	-49%	88 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			19 625		4 283	4 283	4 906	(624)	-13%	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	-	58 236	58 236	131 484	(73 248)	-56%	525 935
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	-	-	-	-	-	-	-		-
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-				-	-		-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - 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										
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	-	2 477	2 477	1 025	1 452	142%	4 100
2.1 - FX001002008 - Disaster Management (Community and Social Services)			500				125	(125)	-100%	500
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-				-	-		-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-		411	411	-	411	#DIV/0!	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			-				-	-		-
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-		2 066	2 066	-	2 066	#DIV/0!	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			3 600				900	(900)	-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	-	-	-	68	(68)	-100%	272
3.1 - FX005001012 - Security Services (Finance and Administration)			-				-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			219				55	(55)	-100%	219
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			53				13	(13)	-100%	53
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	8 842	-	-	-	2 211	(2 211)	-100%	8 842
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			900				225	(225)	-100%	900
4.2 - FX001001005002 - Halls (Community and Social Services)			-				-	-		-
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			1 130				283	(283)	-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				95	(95)	-100%	380
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			200				50	(50)	-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				38	(38)	-100%	150
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			6 082				1 521	(1 521)	-100%	6 082
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-				-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	815	(815)	-100%	3 261
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			3 257				814	(814)	-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	-	-	-	1 125	(1 125)	-100%	4 498
6.1 - FX005001007 - Information Technology (Finance and Administration)			4 498				1 125	(1 125)	-100%	4 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	10	(10)	-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				10	(10)	-100%	40
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	54	(54)	-100%	217
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			217				54	(54)	-100%	217
8.3 - FX005001004 - Finance (Finance and Adminstration)			-				-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-		-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	9 117	(9 117)	-100%	36 469
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			36				9	(9)	-100%	36
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			8 900				2 225	(2 225)	-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				6 883	(6 883)	-100%	27 533
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	10 500	-	-	-	2 625	(2 625)	-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				1 500	(1 500)	-100%	6 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			1 000				250	(250)	-100%	1 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			1 500				375	(375)	-100%	1 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000				500	(500)	-100%	2 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	3 400	-	-	-	850	(850)	-100%	3 400
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			3 400				850	(850)	-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	-	2 477	2 477	17 900	(15 423)	(0)	71 598
Total Capital Expenditure		-	597 533	-	60 713	60 713	149 383	(88 671)	(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	–	23 738	70 841
Call investment deposits		–	300 000	–	607 140	300 000
Consumer debtors		–	334 889	–	575 461	334 889
Other debtors		–	97 606	–	69 676	97 606
Current portion of long-term receivables		–	48	–	–	48
Inventory		–	80 865	–	73 289	80 865
Total current assets		–	884 250	–	1 349 304	884 250
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	123 195	–	86 757	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 746 904	–	6 167 744	5 746 904
Biological		–	–	–	–	–
Intangible		–	126 023	–	372 016	126 023
Other non-current assets		–	3 012	–	–	3 012
Total non current assets		–	5 999 134	–	6 626 518	5 999 134
TOTAL ASSETS		–	6 883 384	–	7 975 822	6 883 384
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	84 692	–	86 071	84 692
Consumer deposits		–	86 306	–	64 949	86 306
Trade and other payables		–	392 973	–	548 383	392 973
Provisions		–	16 296	–	16 518	16 296
Total current liabilities		–	580 268	–	715 921	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	–	1 575 955	1 379 471
NET ASSETS	2	–	5 503 913	–	6 399 867	5 503 913
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	5 382 711	–	6 399 867	5 382 711
Reserves		–	121 202	–	–	121 202
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 503 913	–	6 399 867	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:		–	525 851	–		464 198	525 851			464 198
Cash/cash equivalents at month/year end:		–	370 841	–		582 855	650 238			309 188

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

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.8%	0.0%	0.8%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	15.3%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	18.3%	0.0%	19.5%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	0.0%	0.0%	436.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	152.4%	0.0%	188.5%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	63.9%	0.0%	88.1%	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%	66.1%	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%	20.3%	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%	0.6%	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 uMhlathuze - 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	136 333	10 945	8 897	8 641	5 517	3 886	16 082	65 818	256 118	99 944		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	217 631	889	704	900	579	495	1 972	4 598	227 767	8 543		
Receivables from Non-exchange Transactions - Property Rates	1400	39 072	20 124	1 459	1 151	1 051	945	4 081	20 926	88 809	28 153		
Receivables from Exchange Transactions - Waste Water Management	1500	8 682	851	555	462	490	332	1 355	3 521	16 248	6 159		
Receivables from Exchange Transactions - Waste Management	1600	7 425	1 014	397	334	306	270	1 053	1 937	12 736	3 901		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 196	166	196	189	144	141	760	8 522	11 314	9 756		
Interest on Arrear Debtor Accounts	1810	469	189	179	165	159	154	750	2 715	4 779	3 943		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(1 918)	630	1 911	275	901	398	4 620	29 773	36 591	35 968		
Total By Income Source	2000	408 890	34 808	14 298	12 117	9 147	6 619	30 673	137 810	654 362	196 366	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 445	13 929	156	79	57	47	339	9 382	35 435	9 905		
Commercial	2300	334 344	12 599	6 698	6 504	3 404	1 939	4 662	46 415	416 563	62 923		
Households	2400	59 215	7 951	6 654	5 269	5 377	4 266	24 123	76 425	189 281	115 460		
Other	2500	3 885	329	790	266	308	367	1 549	5 588	13 083	8 078		
Total By Customer Group	2600	408 890	34 808	14 298	12 117	9 147	6 619	30 673	137 810	654 362	196 366	-	-

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

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	119 365			80					119 445	
Bulk Water	0200	46 948								46 948	
PAYE deductions	0300	20 553	2 184							22 738	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	9 995								9 995	
Loan repayments	0600									-	
Trade Creditors	0700	675	369	0	22 418					23 462	
Auditor General	0800									-	
Other	0900	184			2					187	
Total By Customer Type	1000	197 720	2 554	0	22 501	-	-	-	-	222 775	-

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	295	1	-	-	296
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	447	2	-	-	449
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 605	11	-	-	2 616
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 352	22	-	-	5 374
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 361	26	-	-	6 387
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	1 593	7	-	-	1 600
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	2 043	10	-	-	2 052
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	18 983	-	-	-	8 491
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	54 205	-	-	-	7 049
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	740	-	-	-	606
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	14/02/2020	71 071	472	-	-	71 543
Standard Bank		Daily	Fixed	No	Fixed	7.9%	19/12/2019	60 879	388	-	-	61 267
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	15/04/2020	81 237	546	-	-	81 783
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	13/12/2019	80 974	531	-	-	81 505
Standard Bank		Daily	Fixed	No	Fixed	7.6%	16/09/2019	60 637	187	(60 825)	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	16/03/2020	70 296	467	-	-	70 762
Standard Bank		Daily	Fixed	No	Fixed	7.4%	15/10/2019	60 195	365	-	-	60 560
FNB		Call	Call	No	N/a	6.4%	N/A	30 031	99	(30 130)	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	7.6%	15/11/2019	-	348	-	60 000	60 348
Standard Bank		Daily	Fixed	No	Fixed	7.6%	15/01/2020	-	163	-	60 000	60 163
Standard Bank		Call	Call	No	N/a	6.5%	N/A	-	64	(40 064)	40 000	0
Municipality sub-total								607 946	3 709	(131 019)	160 000	582 855
Entities												
Entities sub-total								-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2							607 946		(131 019)	160 000	582 855

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	–	–	155 008	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			2 650	442			2 650
Municipal Systems Improvement			–				–			–
EPWP Incentive			4 492			1 123	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
Enhanced Extended Discount Benefit Scheme			–				–			–
Cleanest Town Awards			–				–			–
Hostels			–				–			–
Sport and Recreational			–				–	–		–
Career Exp - Dept of Public Works			–				–	–		–
Richards Bay Airport Feasibility Study			–				–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Beach Festival			–					–		–
Refuse Removal Grant			–							–
Speakers Funeral			–					–		–
Other grant providers:		–	–	–	1 021	1 021	–	1 021	#DIV/0!	–
Umhlatuze Village Beneficiaries Contribution			–					–		–
Chieta Funding			–		1 021	1 021				–
Absa Bank - SCM Indaba			–							–
SM Xulu Chartered Accountants - Strategic Session			–							–
EOH Mthombo (Pty) Ltd - Strategic Session			–							–
Joat Consulting - Strategic Session			–							–
Deloitte La Lucia - Strategic Session			–							–
Absa Bank - Strategic Session			–							–
Other			–							–
State of the City - Various			–							–
Mayor Back to school - Various			–							–
LG Seta			–							–
Total Operating Transfers and Grants	5	–	390 676	–	1 021	156 029	65 113	91 347	140.3%	390 676
Capital Transfers and Grants										
National Government:		–	182 989	–	–	38 662	30 498	(1 667)	-5.5%	182 989
Municipal Infrastructure Grant (MIG)			–				–	–		–
Integrated Urban Development Grant			132 989			33 662	22 165			132 989
Intergrated National Electrification Programme Grant			–				–			–
Water Service Infrastructure Grant			40 000			5 000	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	–	–	38 662	31 872	(3 041)	-9.5%	191 232
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	581 908	–	1 021	194 691	96 985	88 307	91.1%	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	-	91 458	91 707	377 106	(285 399)	-75.7%	377 106
Local Government Equitable Share			362 965		90 741	90 741	362 965	(272 224)	-75.0%	362 965
Finance Management			2 650		127	330	2 650	(2 320)	-87.5%	2 650
Municipal Systems Improvement			-					-		-
EPWP Incentive			4 492		589	635	4 492	(3 857)	-85.9%	4 492
Project Management Unit			6 999				6 999	(6 999)	-100.0%	6 999
Infrastructure Skills Development Grant			-					-		-
Other transfers and grants [insert description]			-					-		-
Provincial Government:		-	13 570	-	3 938	14 577	13 570	834	6.1%	13 570
Museums			202		306	1 036	202	834	412.8%	202
Provincialisation of Libraries			8 689		1 881	5 877	8 689			8 689
Libraries			2 283		84	246	2 283			2 283
Housing			2 396		1 668	7 418	2 396			2 396
Enhanced Extended Discount Benefit Scheme			-							-
Cleanest Town Awards			-							-
Hostels			-					-		-
Sport and Recreational			-					-		-
Career Exp - Dept of Public Works			-					-		-
Richards Bay Airport Feasibility Study			-					-		-
District Municipality:		-	-	-	-	-	-	-		-
Richards Bay Airport Feasibility Study			-					-		-
District Municipality:			-							-
Beach Festival			-					-		-
Other grant providers:		-	-	-	-	-	-	-		-
Umhlatuze Village Beneficiaries Contribution								-		
Chieta Funding										
Absa Bank - SCM Indaba										
SM Xulu Chartered Accountants - Strategic Session										
EOH Mthombo (Pty) Ltd - Strategic Session										
Joat Consulting - Strategic Session										
Deloitte La Lucia - Strategic Session										
Absa Bank - Strategic Session										
Other										
State of the City - Various										
Mayor Back to school - Various										
LG Seta								-		
Total operating expenditure of Transfers and Grants:		-	390 676	-	95 396	106 284	390 676	(284 565)	-72.8%	390 676
Capital expenditure of Transfers and Grants										
National Government:		-	182 989	-	-	-	182 989	(142 989)	-78.1%	182 989
Municipal Infrastructure Grant (MIG)			-				-	-		-
Integrated Urban Development Grant			132 989				132 989	(132 989)	-100.0%	132 989
Intergrated National Eletrification Programme Grant			-				-	-		-
Water Service Infrastruture Grant			40 000				40 000			40 000
Rural Households Infrastructure			-				-			-
Department of Water Affairs			-				-			-
Energy Efficiency and Demand Management			10 000				10 000	(10 000)	-100.0%	10 000
Finance Management			-				-	-		-
Provincial Government:		-	8 243	-	-	-	8 243	(8 243)	-100.0%	8 243
Housing			-				-	-		-
Libraries			-				-			-
Human Settlement - Waterstone Estates			-				-			-
Richards Bay Airport Feasibility Study			-				-			-
Sport and Recreation			8 243				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	(151 232)	-79.1%	191 232
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	581 908	-	95 396	106 284	581 908	(435 797)	-74.9%	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		1 563	4 666	5 012	(346)	-7%	
Pension and UIF Contributions			2 942		229	684	735	(52)	-7%	
Medical Aid Contributions			1 833		155	465	458	7	1%	
Motor Vehicle Allowance			4 181		333	978	1 045	(68)	-6%	
Cellphone Allowance			3 124		244	733	781	(48)	-6%	
Housing Allowances			277				69	(69)	-100%	
Other benefits and allowances								-		
Sub Total - Councillors		-	32 404	-	2 524	7 525	8 101	(576)	-7%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 587		910	2 729	2 897	(168)	-6%	
Pension and UIF Contributions			715		53	166	179	(13)	-7%	
Medical Aid Contributions			267		22	66	67	(1)	-1%	
Overtime			-			-	-	-		
Performance Bonus			2 127			116	532	(416)	-78%	
Motor Vehicle Allowance			1 718		129	386	429	(44)	-10%	
Cellphone Allowance			269		21	63	67	(4)	-6%	
Housing Allowances			-			-	-	-		
Other benefits and allowances			916		34	189	229	(40)	-18%	
Payments in lieu of leave			1 058			-	264	(264)	-100%	
Long service awards			-			-	-	-		
Post-retirement benefit obligations	2		-			-	-	-		
Sub Total - Senior Managers of Municipality		-	18 655	-	1 168	3 715	4 664	(949)	-20%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			471 124		42 170	116 055	117 781	(1 726)	-1%	
Pension and UIF Contributions			95 016		6 847	20 386	23 754	(3 368)	-14%	
Medical Aid Contributions			43 824		3 327	9 956	10 956	(1 000)	-9%	
Overtime			66 124		4 593	14 389	16 531	(2 142)	-13%	
Performance Bonus			-				-	-		
Motor Vehicle Allowance			49 685		4 028	11 958	12 421	(463)	-4%	
Cellphone Allowance			5 033		322	966	1 258	(292)	-23%	
Housing Allowances			4 378		333	860	1 095	(235)	-21%	
Other benefits and allowances			68 657		2 602	13 923	17 164	(3 241)	-19%	
Payments in lieu of leave			30 344		991	4 699	7 586	(2 887)	-38%	
Long service awards			161		94	61	40	21	52%	
Post-retirement benefit obligations	2		6 549		564	1 366	1 637	(271)	-17%	
Sub Total - Other Municipal Staff		-	840 895	-	65 871	194 619	210 224	(15 605)	-7%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	891 954	-	69 563	205 859	222 988	(17 130)	-8%	-
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		

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										
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	891 954	-	69 563	205 859	222 988	(17 130)	-8%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	859 550	-	67 039	198 334	214 887	(16 553)	-8%	-

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									
Monthly expenditure performance trend									
July		13 250		–	–	13 250	13 250	100.0%	0%
August		59 513		–	–	72 763	72 763	100.0%	0%
September		69 323		60 713	60 713	142 086	81 374	57.3%	10%
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	–	60 713					

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	–	47 148	47 148	96 744	49 596	51.3%	386 977
Roads Infrastructure		–	132 208	–	14 310	14 310	33 052	18 742	56.7%	132 208
Roads			128 208		13 470	13 470	32 052	18 582	58.0%	128 208
Road Structures			2 000		285	285	500	215	42.9%	2 000
Road Furniture			2 000		555	555	500	(55)	-11.0%	2 000
Capital Spares			–				–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–				–	–		–
Storm water Conveyance			–				–	–		–
Attenuation			–				–	–		–
Electrical Infrastructure		–	72 124	–	1 120	1 120	18 031	16 910	93.8%	72 124
Power Plants			–				–	–		–
HV Substations			500				125	125	100.0%	500
HV Switching Station			–				–	–		–
HV Transmission Conductors			–				–	–		–
MV Substations			–				–	–		–
MV Switching Stations			–				–	–		–
MV Networks			38 224		1 120	1 120	9 556	8 435	88.3%	38 224
LV Networks			33 400				8 350	8 350	100.0%	33 400
Capital Spares			–				–	–		–
Water Supply Infrastructure		–	136 940	–	9 896	9 896	34 235	24 339	71.1%	136 940
Dams and Weirs			–				–	–		–
Boreholes			–				–	–		–
Reservoirs			–				–	–		–
Pump Stations			–				–	–		–
Water Treatment Works			–				–	–		–
Bulk Mains			–				–	–		–
Distribution			133 940		6 205	6 205	33 485	27 280	81.5%	133 940
Distribution Points			3 000		3 691	3 691	750	(2 941)	-392.1%	3 000
PRV Stations			–				–	–		–
Capital Spares			–				–	–		–
Sanitation Infrastructure		–	42 941	–	18 683	18 683	10 735	(7 948)	-74.0%	42 941
Pump Station			–				–	–		–
Reticulation			36 941		18 683	18 683	9 235	(9 448)	-102.3%	36 941
Waste Water Treatment Works			6 000				1 500	1 500	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	–	3 138	3 138	691	(2 447)	-354.2%	2 764
Data Centres			2 264		3 138	3 138	566	(2 572)	-454.5%	2 264
Core Layers			500				125	125	100.0%	500
Distribution Layers			–				–	–		–
Capital Spares			–				–	–		–
Community Assets		–	41 082	–	136	136	10 271	10 135	98.7%	41 082
Community Facilities		–	13 019	–	136	136	3 255	3 119	95.8%	13 019
Halls			–				–	–		–
Centres			–				–	–		–
Crèches			–				–	–		–
Clinics/Care Centres			–				–	–		–
Fire/Ambulance Stations			–				–	–		–
Testing Stations			–				–	–		–
Museums			–				–	–		–
Galleries			–				–	–		–
Theatres			–				–	–		–
Libraries			700				175	175	100.0%	700
Cemeteries/Crematoria			–				–	–		–
Police			–				–	–		–
Purls			1 000				250	250	100.0%	1 000

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>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			11 319		136	136	2 830	2 694	95.2%	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	-	-	-	7 016	7 016	100.0%	28 063
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			28 063				7 016	7 016	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	-	-	-	136	136	100.0%	545
Operational Buildings		-	545	-	-	-	136	136	100.0%	545
<i>Municipal Offices</i>			545				136	136	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	-	-	-	1 269	1 269	100.0%	5 074
Servitudes			-				-	-		-
Licences and Rights		-	5 074	-	-	-	1 269	1 269	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				1 269	1 269	100.0%	5 074
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
Furniture and Office Equipment		-	540	-	-	-	135	135	100.0%	540
Furniture and Office Equipment			540				135	135	100.0%	540
Machinery and Equipment		-	11 360	-	-	-	2 840	2 840	100.0%	11 360
Machinery and Equipment			11 360				2 840	2 840	100.0%	11 360
Transport Assets		-	15 383	-	-	-	3 846	3 846	100.0%	15 383
Transport Assets			15 383				3 846	3 846	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	-	47 284	47 284	115 240	67 956	59.0%	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	–	2 069	2 069	13 044	10 975	84.1%	52 176
Roads Infrastructure		–	6 000	–	1 326	1 326	1 500	174	11.6%	6 000
Roads			500		976	976	125	(851)	-681.2%	500
Road Structures			5 000				1 250	1 250	100.0%	5 000
Road Furniture			500		350	350	125	(225)	-179.6%	500
Capital Spares			–				–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–				–	–		–
Storm water Conveyance			–				–	–		–
Attenuation			–				–	–		–
Electrical Infrastructure		–	20 600	–	743	743	5 150	4 407	85.6%	20 600
Power Plants			–				–	–		–
HV Substations			1 000				250	250	100.0%	1 000
HV Switching Station			–				–	–		–
HV Transmission Conductors			12 500		743	743	3 125	2 382	76.2%	12 500
MV Substations			–				–	–		–
MV Switching Stations			–				–	–		–
MV Networks			2 500				625	625	100.0%	2 500
LV Networks			4 600				1 150	1 150	100.0%	4 600
Capital Spares			–				–	–		–
Water Supply Infrastructure		–	10 000	–	–	–	2 500	2 500	100.0%	10 000
Dams and Weirs			–				–	–		–
Boreholes			–				–	–		–
Reservoirs			–				–	–		–
Pump Stations			–				–	–		–
Water Treatment Works			–				–	–		–
Bulk Mains			–				–	–		–
Distribution			10 000				2 500	2 500	100.0%	10 000
Distribution Points			–				–	–		–
PRV Stations			–				–	–		–
Capital Spares			–				–	–		–
Sanitation Infrastructure		–	15 576	–	–	–	3 894	3 894	100.0%	15 576
Pump Station			14 576				3 644	3 644	100.0%	14 576
Reticulation			1 000				250	250	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	–	–	–	875	875	100.0%	3 500
Community Facilities		–	2 300	–	–	–	575	575	100.0%	2 300
Halls			2 000				500	500	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>Parks</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				75	75	100.0%	300
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	1 200	-	-	-	300	300	100.0%	1 200
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			1 200				300	300	100.0%	1 200
<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		-	7 714	-	-	-	1 929	1 929	100.0%	7 714
Operational Buildings		-	7 714	-	-	-	1 929	1 929	100.0%	7 714
<i>Municipal Offices</i>			7 514				1 879	1 879	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				50	50	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	-	-	-	60	60	100.0%	242
Computer Equipment			242				60	60	100.0%	242
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				-	-		-
Machinery and Equipment		-	11 850	-	-	-	2 963	2 963	100.0%	11 850
Machinery and Equipment			11 850				2 963	2 963	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	-	2 069	2 069	18 870	16 802	89.0%	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	–	2 471	3 405	40 554	37 149	91.6%	486 649
Roads Infrastructure		–	98 921	–	310	310	8 243	7 934	96.2%	98 921
Roads			84 484		136	136	7 040	6 904	98.1%	84 484
Road Structures			4 207				351	351	100.0%	4 207
Road Furniture			10 230		174	174	852	679	79.6%	10 230
Capital Spares			–				–	–		–
Storm water Infrastructure		–	39 930	–	30	30	3 327	3 298	99.1%	39 930
Drainage Collection			13 208		30	30	1 101	1 071	97.3%	13 208
Storm water Conveyance			26 722				2 227	2 227	100.0%	26 722
Attenuation			–				–	–		–
Electrical Infrastructure		–	170 117	–	657	1 131	14 176	13 046	92.0%	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		440	914	6 059	5 146	84.9%	72 712
LV Networks			40 693		217	217	3 391	3 174	93.6%	40 693
Capital Spares			–			–	–	–		–
Water Supply Infrastructure		–	109 014	–	179	420	9 085	8 664	95.4%	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		179	420	8 628	8 208	95.1%	103 536
Distribution Points			4 478			–	373	373	100.0%	4 478
PRV Stations			–			–	–	–		–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		–	63 219	–	1 296	1 515	5 268	3 753	71.2%	63 219
Pump Station			33 915		27	27	2 826	2 799	99.0%	33 915
Reticulation			29 304		1 269	1 488	2 442	954	39.1%	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	–	111	328	9 353	9 026	96.5%	112 239
Community Facilities		–	102 021	–	–	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	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	–	111	208	852	644	75.6%	10 218
<i>Indoor Facilities</i>			–			–	–	–		–
<i>Outdoor Facilities</i>			10 218		111	208	852	644	75.6%	10 218
<i>Capital Spares</i>			–			–	–	–		–
Heritage assets		–	113	–	–	–	9	9	100.0%	113
<i>Monuments</i>			–			–	–	–		–
<i>Historic Buildings</i>			113			–	9	9	100.0%	113
<i>Works of Art</i>			–			–	–	–		–
<i>Conservation Areas</i>			–			–	–	–		–
<i>Other Heritage</i>			–			–	–	–		–
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	–	35	42	446	405	90.7%	5 355
Operational Buildings		–	4 732	–	35	42	394	353	89.4%	4 732
<i>Municipal Offices</i>			4 732		35	42	394	353	89.4%	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		–	–	–	–	–	–	–		–
<i>Servitudes</i>			–			–	–	–		–
<i>Licences and Rights</i>		–	–	–	–	–	–	–		–
<i>Water Rights</i>			–			–	–	–		–
<i>Effluent Licenses</i>			–			–	–	–		–
<i>Solid Waste Licenses</i>			–			–	–	–		–
<i>Computer Software and Applications</i>			–			–	–	–		–
<i>Load Settlement Software Applications</i>			–			–	–	–		–
<i>Unspecified</i>			–			–	–	–		–
Computer Equipment		–	1 010	–	–	44	84	40	47.4%	1 010
Computer Equipment			1 010			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	–	12	661	1 784	1 123	62.9%	21 413
Machinery and Equipment			21 413		12	661	1 784	1 123	62.9%	21 413
Transport Assets		–	55 793	–	317	564	4 649	4 086	87.9%	55 793
Transport Assets			55 793		317	564	4 649	4 086	87.9%	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	–	2 946	5 043	56 883	51 840	91.1%	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	Year to date	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
<u>Depreciation by Asset Class/Sub-class</u>											
Infrastructure		–	310 551	–	25 499	76 498		77 638	1 140	1.5%	310 551
Roads Infrastructure		–	72 125	–	6 010	18 031		18 031	–		72 125
Roads			63 392		5 283	15 848	15 848	15 848	(0)	0.0%	63 392
Road Structures			536		45	134	134	134	0	0.1%	536
Road Furniture			8 197		683	2 049	2 049	2 049	(0)	0.0%	8 197
Capital Spares			–		–	–	–	–	–		–
Storm water Infrastructure		–	17 661	–	1 472	4 415		4 415	0	0.0%	17 661
Drainage Collection			–		–	–	–	–	–		–
Storm water Conveyance			17 661		1 472	4 415	4 415	4 415	0	0.0%	17 661
Attenuation			–		–	–	–	–	–		–
Electrical Infrastructure		–	41 832	–	3 486	10 458		10 458	0	0.0%	41 832
Power Plants			–		–	–	–	–	–		–
HV Substations			8 858		738	2 214	2 214	2 214	0	0.0%	8 858
HV Switching Station			–		–	–	–	–	–		–
HV Transmission Conductors			24 497		2 041	6 124	6 124	6 124	0	0.0%	24 497
MV Substations			–		–	–	–	–	–		–
MV Switching Stations			1 351		113	338	338	338	0	0.0%	1 351
MV Networks			945		79	236	236	236	0	0.0%	945
LV Networks			6 182		515	1 546	1 546	1 546	(0)	0.0%	6 182
Capital Spares			–		–	–	–	–	–		–
Water Supply Infrastructure		–	132 062	–	11 005	33 015		33 016	0	0.0%	132 062
Dams and Weirs			–		–	–	–	–	–		–
Boreholes			–		–	–	–	–	–		–
Reservoirs			3 209		267	802	802	802	0	0.0%	3 209
Pump Stations			–		–	–	–	–	–		–
Water Treatment Works			114 263		9 522	28 566	28 566	28 566	0	0.0%	114 263
Bulk Mains			–		–	–	–	–	–		–
Distribution			14 590		1 216	3 647	3 647	3 647	0	0.0%	14 590
Distribution Points			–		–	–	–	–	–		–
PRV Stations			–		–	–	–	–	–		–
Capital Spares			–		–	–	–	–	–		–
Sanitation Infrastructure		–	37 446	–	3 121	9 362		9 361	(0)	0.0%	37 446
Pump Station			7 996		666	1 999	1 999	1 999	0	0.0%	7 996
Reticulation			29 372		2 448	7 343	7 343	7 343	(0)	0.0%	29 372
Waste Water Treatment Works			78		7	20	20	20	–		78
Outfall Sewers			–		–	–	–	–	–		–
Toilet Facilities			–		–	–	–	–	–		–
Capital Spares			–		–	–	–	–	–		–
Solid Waste Infrastructure		–	2 343	–	195	586		586	0	0.0%	2 343
Landfill Sites			–		–	–	–	–	–		–
Waste Transfer Stations			2 343		195	586	586	586	0	0.0%	2 343
Waste Processing Facilities			–		–	–	–	–	–		–
Waste Drop-off Points			–		–	–	–	–	–		–
Waste Separation Facilities			–		–	–	–	–	–		–
Electricity Generation Facilities			–		–	–	–	–	–		–
Capital Spares			–		–	–	–	–	–		–
Rail Infrastructure		–	175	–	15	44		44	(0)	-0.1%	175
Rail Lines			175		15	44	44	44	(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	588		1 727	1 139	66.0%	6 907
Data Centres			6 907		196	588	588	1 727	1 139	66.0%	6 907
Core Layers			–		–	–	–	–	–		–
Distribution Layers			–		–	–	–	–	–		–
Capital Spares			–		–	–	–	–	–		–
Community Assets		–	20 125	–	1 677	5 031		5 031	0	0.0%	20 125
Community Facilities		–	6 330	–	528	1 583		1 583	0	0.0%	6 330
Halls			2 724		227	681	681	681	0	0.0%	2 724
Centres			–		–	–	–	–	–		–
Crèches			–		–	–	–	–	–		–
Clinics/Care Centres			–		–	–	–	–	–		–
Fire/Ambulance Stations			609		51	152	152	152	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	Year to date	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
<i>Libraries</i>			1 205		100	301	301	301	0	0.0%	1 205
<i>Cemeteries/Crematoria</i>			930		78	233	233	232	(0)	0.0%	930
<i>Police</i>			–			–	–	–	–		–
<i>Purfs</i>			799		67	200	200	200	(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	16	16	16	–		64
<i>Capital Spares</i>			–			–	–	–	–		–
Sport and Recreation Facilities		–	13 795	–	1 150	3 449		3 449	(0)	0.0%	13 795
<i>Indoor Facilities</i>			–			–	–	–	–		–
<i>Outdoor Facilities</i>			13 795		1 150	3 449	3 449	3 449	(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	42		42	0	0.2%	168
Revenue Generating		–	–	–	–	–	–	–	–		–
<i>Improved Property</i>			–			–	–	–	–		–
<i>Unimproved Property</i>			–			–	–	–	–		–
Non-revenue Generating		–	168	–	14	42		42	0	0.2%	168
<i>Improved Property</i>			168		14	42	42	42	0	0.2%	168
<i>Unimproved Property</i>			–			–	–	–	–		–
Other assets		–	27 443	–	2 287	6 862		6 861	(1)	0.0%	27 443
Operational Buildings		–	25 536	–	2 128	6 385		6 384	(1)	0.0%	25 536
<i>Municipal Offices</i>			25 536		2 128	6 385	6 385	6 384	(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	0	100.0%	0
<i>Training Centres</i>			–			–	–	–	–		–
<i>Manufacturing Plant</i>			–			–	–	–	–		–
<i>Depots</i>			–			–	–	–	–		–
<i>Capital Spares</i>			–			–	–	–	–		–
Housing		–	1 907	–	159	477		477	(0)	0.0%	1 907
<i>Staff Housing</i>			–			–	–	–	–		–
<i>Social Housing</i>			1 907		159	477	477	477	(0)	0.0%	1 907
<i>Capital Spares</i>			–			–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–			–	–	–	–		–
Intangible Assets		–	4 716	–	393	1 179		1 179	0	0.0%	4 716
<i>Servitudes</i>			–			–	–	–	–		–
Licences and Rights		–	4 716	–	393	1 179		1 179	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	1 179	1 179	1 179	0	0.0%	4 716
<i>Load Settlement Software Applications</i>			–			–	–	–	–		–
<i>Unspecified</i>			–			–	–	–	–		–
Computer Equipment		–	4 454	–	751	2 253		1 114	(1 139)	-102.3%	4 454
Computer Equipment			4 454		751	2 253	2 253	1 114	(1 139)	-102.3%	4 454
Furniture and Office Equipment		–	3 120	–	260	781		780	(1)	-0.1%	3 120
Furniture and Office Equipment			3 120		260	781	781	780	(1)	-0.1%	3 120
Machinery and Equipment		–	17 758	–	1 480	4 440		4 440	(0)	0.0%	17 758
Machinery and Equipment			17 758		1 480	4 440	4 440	4 440	(0)	0.0%	17 758
Transport Assets		–	20 196	–	1 683	5 049		5 049	0	0.0%	20 196
Transport Assets			20 196		1 683	5 049	5 049	5 049	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	102 134		102 133	(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	–	4 706	4 706	12 688	7 981	62.9%	50 750
Roads Infrastructure		–	3 400	–	–	–	850	850	100.0%	3 400
Roads			3 400				850	850	100.0%	3 400
Road Structures			–				–	–		–
Road Furniture			–				–	–		–
Capital Spares			–				–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–				–	–		–
Storm water Conveyance			–				–	–		–
Attenuation			–				–	–		–
Electrical Infrastructure		–	2 850	–	4 482	4 482	713	(3 769)	-529.0%	2 850
Power Plants			–				–	–		–
HV Substations			–				–	–		–
HV Switching Station			–				–	–		–
HV Transmission Conductors			–				–	–		–
MV Substations			–				–	–		–
MV Switching Stations			–				–	–		–
MV Networks			2 850		4 482	4 482	713	(3 769)	-529.0%	2 850
LV Networks			–				–	–		–
Capital Spares			–				–	–		–
Water Supply Infrastructure		–	22 100	–	–	–	5 525	5 525	100.0%	22 100
Dams and Weirs			–				–	–		–
Boreholes			–				–	–		–
Reservoirs			–				–	–		–
Pump Stations			–				–	–		–
Water Treatment Works			–				–	–		–
Bulk Mains			–				–	–		–
Distribution			22 100				5 525	5 525	100.0%	22 100
Distribution Points			–				–	–		–
PRV Stations			–				–	–		–
Capital Spares			–				–	–		–
Sanitation Infrastructure		–	17 000	–	225	225	4 250	4 025	94.7%	17 000
Pump Station			1 700				425	425	100.0%	1 700
Reticulation			6 300		225	225	1 575	1 350	85.7%	6 300
Waste Water Treatment Works			9 000				2 250	2 250	100.0%	9 000
Outfall Sewers			–				–	–		–
Toilet Facilities			–				–	–		–
Capital Spares			–				–	–		–
Solid Waste Infrastructure		–	1 400	–	–	–	350	350	100.0%	1 400
Landfill Sites			–				–	–		–
Waste Transfer Stations			1 400				350	350	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	–	–	–	1 000	1 000	100.0%	4 000
Data Centres			4 000				1 000	1 000	100.0%	4 000
Core Layers			–				–	–		–
Distribution Layers			–				–	–		–
Capital Spares			–				–	–		–
Community Assets		–	4 342	–	2 963	2 963	1 086	(1 877)	-172.9%	4 342
Community Facilities		–	1 330	–	2 963	2 963	333	(2 630)	-791.0%	1 330
Halls			–		486	486	–	(486)	#DIV/0!	–
Centres			–				–	–		–
Crèches			–				–	–		–
Clinics/Care Centres			–		411	411	–	(411)	#DIV/0!	–
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				108	108	100.0%	430
<i>Cemeteries/Crematoria</i>			900				225	225	100.0%	900
<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>			-		2 066	2 066	-	(2 066)	#DIV/0!	-
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	3 012	-	-	-	753	753	100.0%	3 012
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			3 012				753	753	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	-	3 691	3 691	1 500	(2 192)	-146.1%	5 999
Operational Buildings		-	5 999	-	3 691	3 691	1 500	(2 192)	-146.1%	5 999
<i>Municipal Offices</i>			5 999				1 500	1 500	100.0%	5 999
<i>Pay/Enquiry Points</i>			-				-	-		-
<i>Building Plan Offices</i>			-				-	-		-
<i>Workshops</i>			-				-	-		-
<i>Yards</i>			-				-	-		-
<i>Stores</i>			-		3 691	3 691	-	(3 691)	#DIV/0!	-
<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	-	11 360	11 360	15 273	3 912	25.6%	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	–	60 713
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	60 713	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	408 890	34 808	14 298	12 117	9 147	6 619	30 673	137 810
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	34 372	35 435
Commercial	404 066	416 563
Households	183 602	189 281
Other	12 690	13 083

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/	119 445	46 948	22 738	–	9 995	–	23 462

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

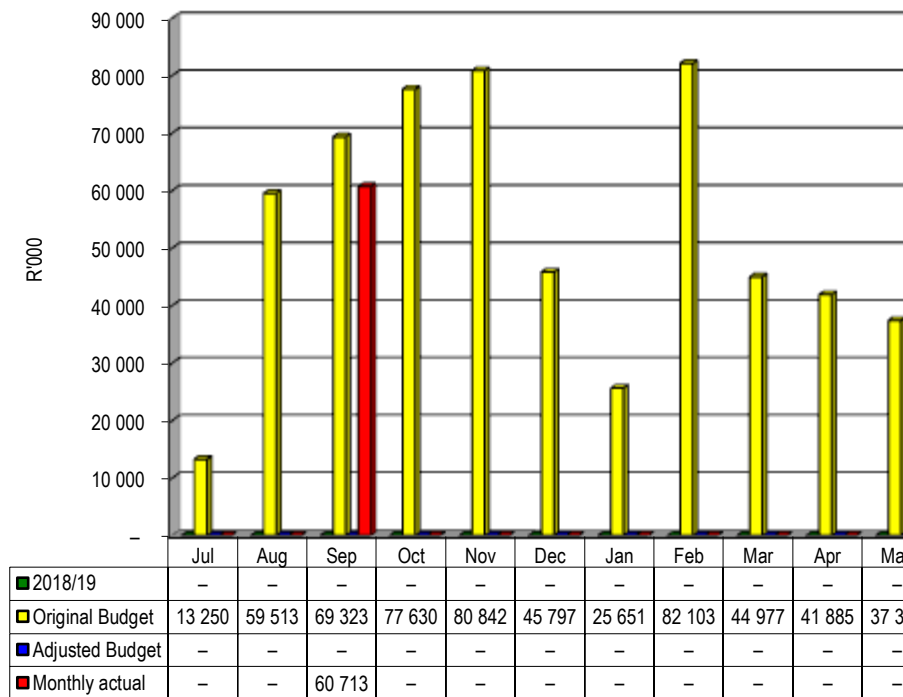


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

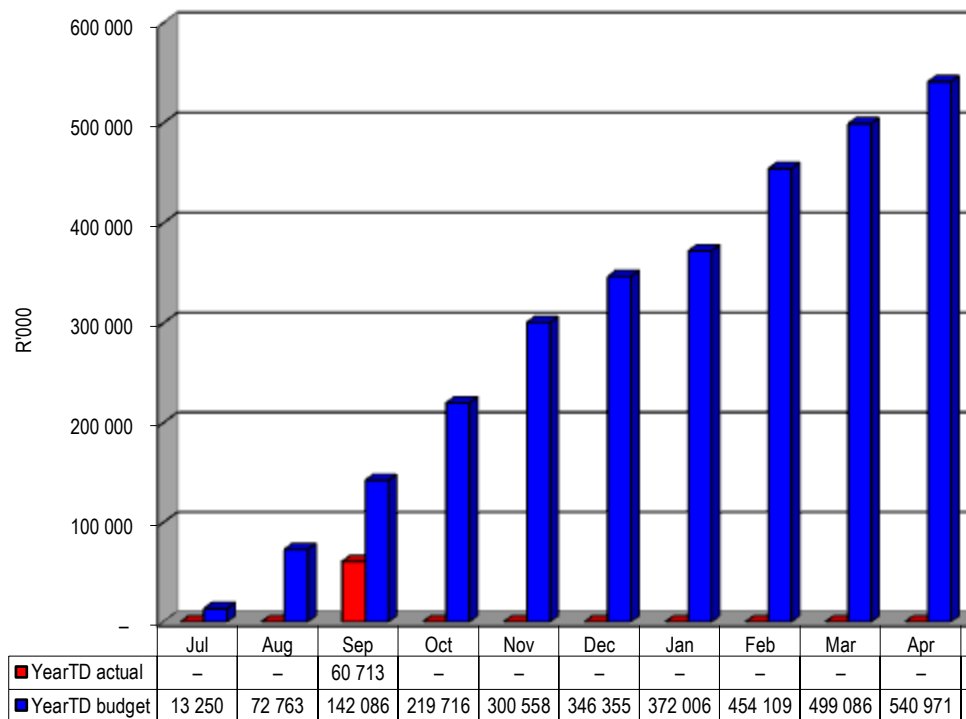
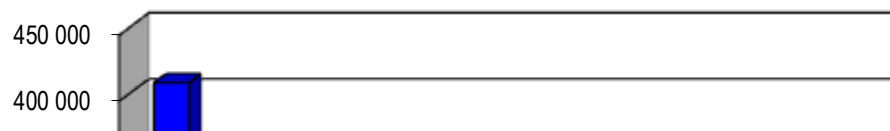


Chart C3 Aged Consumer Debtors Analysis



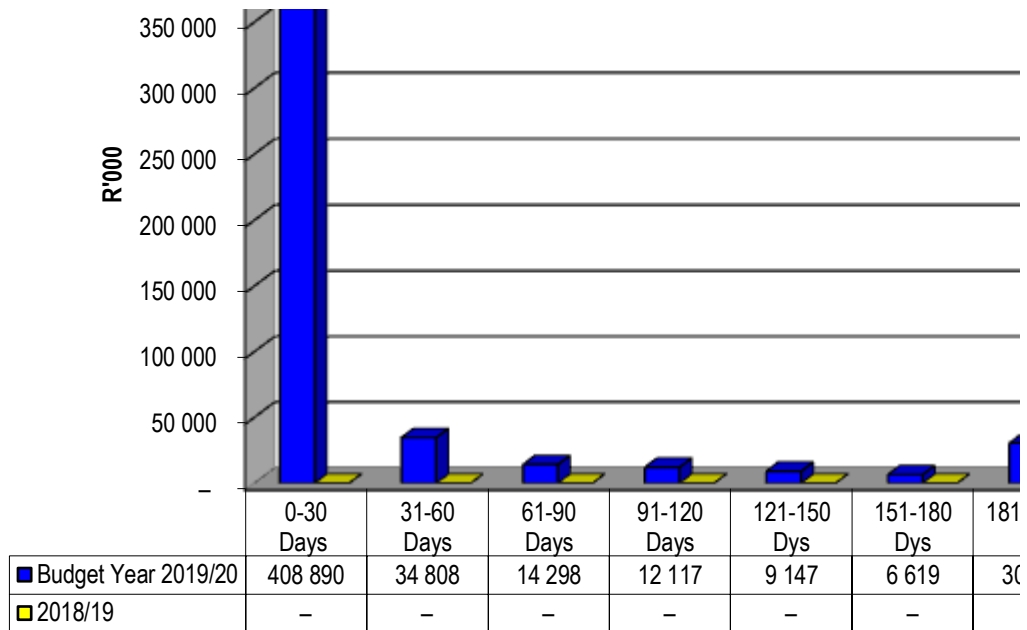


Chart C4 Consumer Debtors (total by Debtor Customer Category)

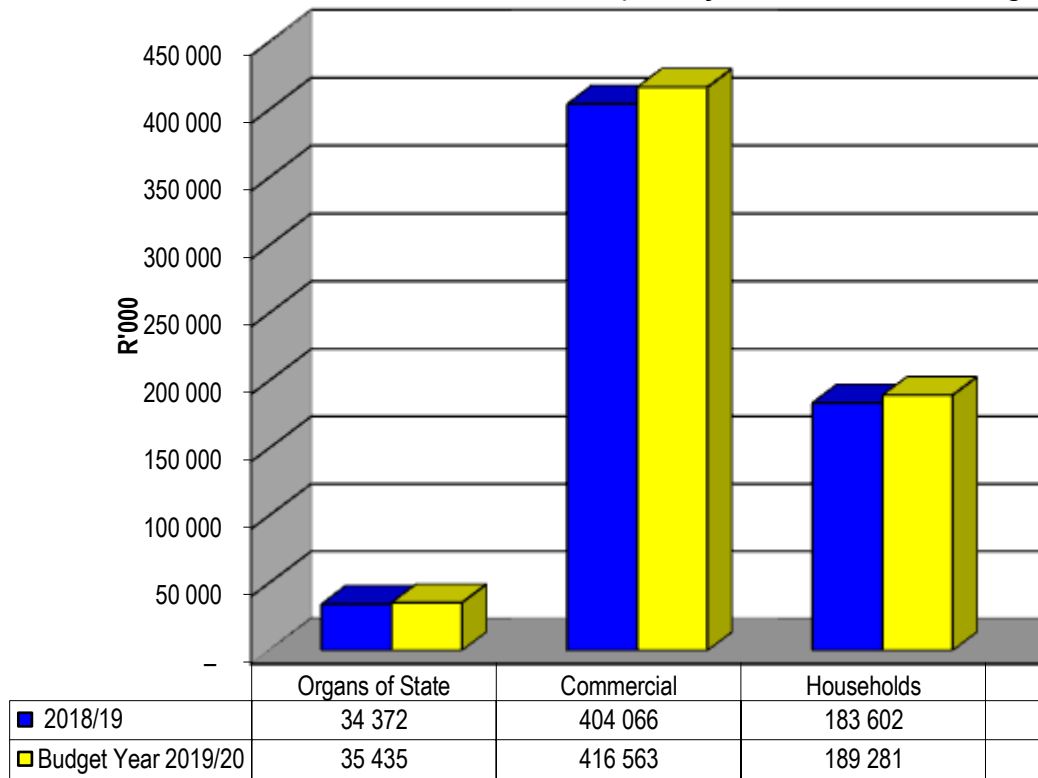
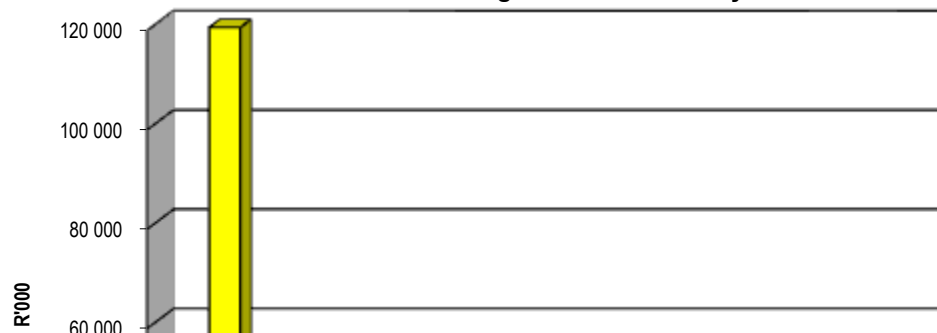
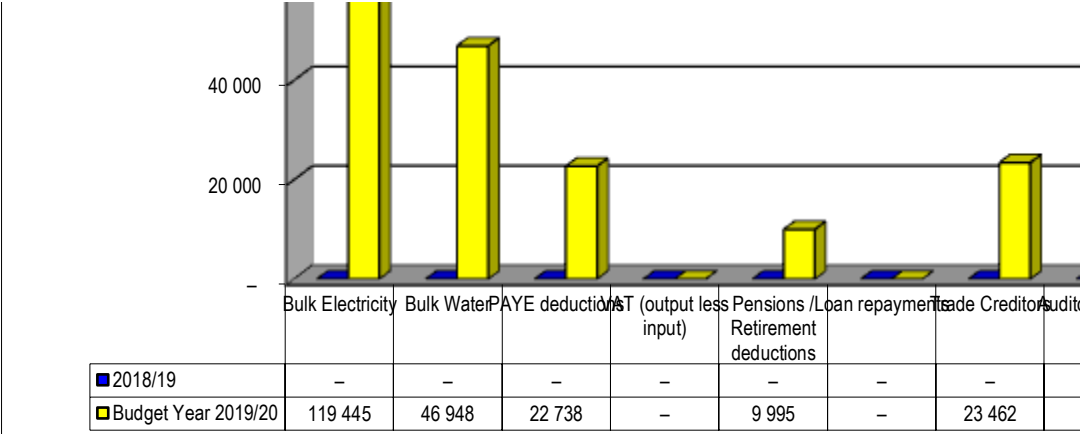


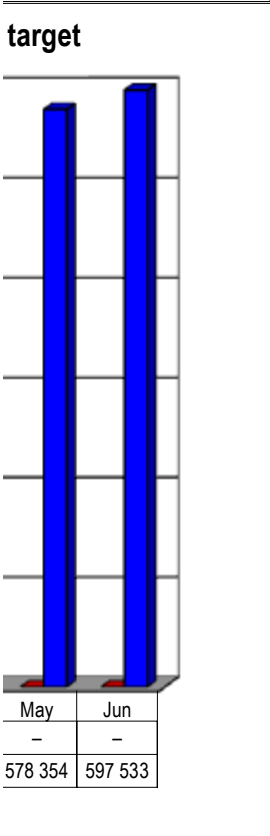
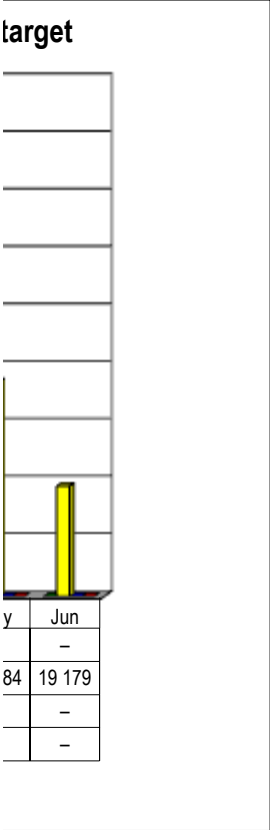
Chart C5 Aged Creditors Analysis

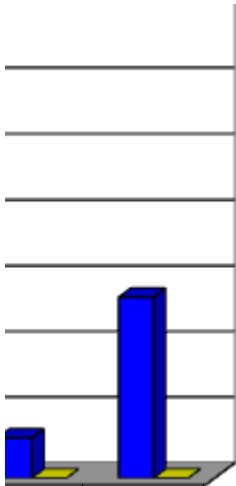


Other

-
187

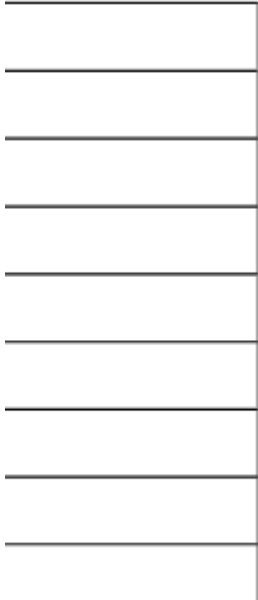






Dys-1 Yr	Over 1Yr
10 673	137 810
-	-

ry)



Other
12 690
13 083



or General	Other
-	-
-	187