

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic document

ts

bles

mSCOA Version 6.3

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

in enquiries:

/

34

ents: lgdocuments@treasury.gov.za

Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1.3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS	1.5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6
Vote 8 - FINANCIAL SERVICES	1.7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1.9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, TRAFFIC AND	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	Vote 2
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1
Vote 14 - [NAME OF VOTE 14]	2.2
Vote 15 - [NAME OF VOTE 15]	2.3
	2.4
	2.5
	2.6
	2.7
	2.8
	2.9
	2.10
	Vote 3
	3.1
	3.2
	3.3
	3.4
	3.5
	3.6
	3.7
	3.8
	3.9
	3.10
	Vote 4
	4.1
	4.2
	4.3
	4.4
	4.5
	4.6
	4.7
	4.8
	4.9
	4.10
	4.11
	4.12
	4.13
	Vote 5
	5.1
	5.2
	5.3
	5.4
	5.5
	5.6
	5.7
	5.8
	5.9
	5.10
	Vote 6
	6.1
	6.2
	6.3
	6.4
	6.5
	6.6
	6.7
	6.8
	6.9

6.10

Vote 7

7.1

7.2

7.3

7.4

7.5

7.6

7.7

7.8

7.9

7.10

Vote 8

8.1

8.2

8.3

8.4

8.5

8.6

8.7

8.8

8.9

8.10

Vote 9

9.1

9.2

9.3

9.4

9.5

9.6

9.7

9.8

9.9

9.10

Vote 10

10.1

10.2

10.3

10.4

10.5

10.6

10.7

10.8

10.9

10.10

Vote 11

11.1

11.2

11.3

11.4

11.5

11.6

11.7

11.8

11.9

11.10

Vote 12

12.1

12.2

12.3

12.4

12.5

12.6

12.7

12.8

12.9

12.10

Vote 13

13.1

13.2

13.3

13.4
13.5
13.6
13.7
13.8
13.9
13.10
13.11
13.12

Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration)
FX007001001 - Housing (Housing)
FX009002006 - Tourism (Other)
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
FX010001004 - Development Facilitation (Planning and Development)
FX010001005 - Economic Development/Planning (Planning and Development)
FX010001006 - Town Planning, Building Regulations and Enforcement, and

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services)
FX003001003 - Pollution Control (Environmental Protection)
FX005001006003 - Occupational Clinic (Finance and Administration)
FX011001005 - Fire Fighting and Protection (Public Safety)
FX012001005 - Taxi Ranks (Road Transport)
FX014001003 - Solid Waste Removal (Waste Management)
FX014001004 - Street Cleansing (Waste Management)
FX015001001 - Public Toilets (Waste Water Management)

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration)
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)
FX012002001 - Road and Traffic Regulation (Road Transport)

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
FX001001005002 - Halls (Community and Social Services)
FX001001006001 - Libraries and Archives (Community and Social Services)
FX001001006002 - Cyber Cadets (Community and Social Services)
FX001001008 - Museums and Art Galleries (Community and Social Services)
FX001002007 - Cultural Matters (Community and Social Services)
FX013001001 - Beaches and Jetties (Community and Social Services)
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services)
FX004001001001 - Mayor and Council (Executive and Council)
FX005001001 - Administrative and Corporate Support (Finance and Administration)
FX005001008 - Legal Services (Finance and Administration)
FX005001010 - Property Services (Finance and Administration)
FX009001002 - Air Transport (Other)
FX009001004 - Licensing and Regulation (Other)

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration)
FX005001006002 - Management Services (Finance and Administration)
FX005001006004 - Training and Industrial Relations (Finance and Administration)

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration)
FX005001004002 - Revenue and Expenditure (Finance and Administration)
FX005001004003 - Finance (Finance and Administration)
FX005001013 - Supply Chain Management (Finance and Administration)
FX005002001 - Asset Management (Finance and Administration)

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources)
FX002001001002 - Administration (Energy Sources)
FX002001001004 - Electricity Distribution (Energy Sources)
FX002001001005 - Electricity Planning (Energy Sources)
FX002001002001 - Street Lighting (Energy Sources)
FX002001002002 - Process Control Systems (Energy Sources)
FX005001005 - Fleet Management (Finance and Administration)

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
FX015001004 - Treatment (Waste Water Management)
FX016001002004 - Water Distribution (Clarified Water)
FX016001002005 - Water Distribution (Purification Works)
FX016001001003 - Water Treatment - Scientific Services (Water Management)
FX016001002001 - Water Distribution - Rural Water (Water Management)
FX016001002002 - Water Distribution - Urban Water (Water Management)
FX016001002003 - Water Distribution - Water Demand Management (Water Management)

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

FX012001004001 - Roads - Railway Sidings (Road Transport)
FX012001004002 - Roads - Urban Roads (Road Transport)
FX012001004003 - Roads - Rural Roads (Road Transport)
FX015001003 - Storm Water Management (Waste Water Management)

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services)
FX010001007001 - Project Management Unit - Administration (Planning and Development)
FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
FX010001007003 - Project Management Unit - Expanded Public Works Functions
FX010001007004 - Project Management Unit - Infrastructure Skills Development
FX010001007005 - Project Management Unit - PMU (Planning and Development)

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council)
FX004001002002 - DMM - ITS (Executive and Council)
FX004001002003 - DMM - City Development (Executive and Council)

FX004001002004 - DMM - Community Services (Executive and Council)
FX004001002005 - Municipal Manager (Executive and Council)
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
FX004001002007 - Performance Management (Executive and Council)
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination
FX004001002008 - DMM - Chief Operations Officer
FX005001011 - Risk Management (Finance and Administration)
FX008001001 - Governance Function (Internal Audit)
FX010001001 - Billboards (Planning and Development)

Select Org. Structure

- 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 Development)
- 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
- 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)

ES

- 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)
-
- 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)

SERVICES

- 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
 - 4.2 - FX001001005002 - Halls (Community and Social Services)
 - 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)
 - 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)
 - 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
 - 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
-
- 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
 - 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)

IT

- 6.1 - FX005001007 - Information Technology (Finance and Administration)

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)

8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)
8.3 - FX005001004 - Finance (Finance and Administration)
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
8.5 - FX005002001 - Asset Management (Finance and Administration)

9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
9.2 - FX002001001002 - Administration (Energy Sources)
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
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)

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)
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)

TER

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
11.4 - FX015001003 - Storm Water Management (Waste Water Management)

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)

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)

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

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration o
Province	#REF!	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
ID Number	531125 0695 083	ID Number
Title	Cllr	Title
Name	S.G. Mkhize	Name
Telephone number	035 907 5314	Telephone number
Cell number	083 726 7533	Cell number
Fax number	035 907 5444	Fax number
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe
ID Number	780719 5593 083	ID Number
Title	Cllr	Title
Name	M.G. Mhlongo	Name
Telephone number	035 907 5001	Telephone number
Cell number	082 522 9895	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
ID Number	5805140298081	ID Number
Title	Cllr	Title
Name	K.D. Sibiya	Name
Telephone number	035 907 5862	Telephone number
Cell number	073 527 1315	Cell number

Fax number	035 907 5444	Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal
ID Number	630205 5369 080	ID Number
Title	Dr	Title
Name	Nhlanhla J. Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number	730831 5638 080	ID Number
Title	Mr	Title
Name	Mxolisi Kunene	Name
Telephone number	035 907 5090	Telephone number
Cell number	082 652 7050	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mkunene@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	640603 5126 088	ID Number
Title	Mr	Title
Name	H. Renald	Name
Telephone number	035 907 5091	Telephone number
Cell number	082 804 8122	Cell number
Fax number	035 907 5444	Fax number
E-mail address	hrenald@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	800613 0096 083	ID Number
Title	Ms	Title
Name	F. Motala	Name
Telephone number	035 907 5082	Telephone number
Cell number	083 384 6731	Cell number
Fax number	035 907 5444	Fax number
E-mail address	fmotala@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	860220 5722 080	ID Number
Title	Mr	Title
Name	M. Lwandle	Name
Telephone number	035 907 5500	Telephone number
Cell number	083 788 1823	Cell number
Fax number	035 907 5444	Fax number
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address

if Public Office Bearers Act.

Vacant
035 907 5325
035 907 5444
Executive Mayor:
Vacant
035 907 5004
035 907 5444
Mayor/Executive Mayor:
035 907 5027

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
ncial Officer
900926 0720 083
Ms
W. Magwaza
035 907 5092
078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
ting financial information
711130 0065 081
Ms
C. da Cruz
035 907 5319
083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
ting financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
ting financial information
770127 0152 081
Ms
M Reddy
035 907 5085
083 273 1813
035 907 5034
rs@umhlathuze.gov.za

Table C1 Monthly Budget Statement Summary

Table C2 Monthly Budget Statement - Financial Performance (functional classification)

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

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

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

Table C6 Monthly Budget Statement - Financial Position

Table C7 Monthly Budget Statement - Cash Flow

Supporting Table SC1 Material variance explanations

Supporting Table SC2 Monthly Budget Statement - performance indicators

Supporting Table SC3 Monthly Budget Statement - aged debtors

Supporting Table SC4 Monthly Budget Statement - aged creditors

Supporting Table SC5 Monthly Budget Statement - investment portfolio

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure

Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

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

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

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend

Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class

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

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class

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

6

6

2020

Month

M06 December

2019/20

2018/19

1 M01 July

2 M02 August

3 M03 September

4 M04 October

5 M05 November

6 M06 December

7 M07 January

8 M08 February

9 M09 March

10 M10 April

11 M11 May

12 M12 June

13 Q1 First Quarter

14 Q2 Second Quarter

15 Q3 Third Quarter

16 Q4 Fourth Quarter

17 Mid-Year Assessment

Description

Vote Description

Audited
Outcome
Original
Budget
Adjusted
Budget

Monthly actual

YearTD actual

YearTD budget

YTD variance

YTD variance

Full Year
Forecast

Budget Year

Budget Year
2019/20

2018/19

References

Ref

Surplus/ (Deficit) for the year

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M06 December

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	477 138	520 380	–	39 540	270 287	282 921	(12 634)	-4%	520 380
Service charges	1 903 222	2 175 960	–	129 738	1 084 541	1 115 834	(31 293)	-3%	2 175 960
Investment revenue	27 999	58 000	–	5 685	12 457	24 912	(12 455)	-50%	58 000
Transfers and subsidies	352 741	390 676	–	–	151 235	295 438	(144 203)	-49%	390 676
Other own revenue	151 221	63 753	–	3 707	29 385	32 771	(3 386)	-10%	63 753
Total Revenue (excluding capital transfers and contributions)	2 912 321	3 208 768	–	178 671	1 547 905	1 751 876	(203 971)	-12%	3 208 768
Employee costs	781 958	859 550	–	72 758	405 544	424 622	(19 078)	-4%	857 826
Remuneration of Councillors	30 395	32 404	–	2 519	15 060	14 812	248	2%	32 404
Depreciation & asset impairment	470 317	408 532	–	34 045	204 268	204 268	0	0%	408 532
Finance charges	51 286	70 846	–	29 519	35 423	35 424	(1)	0%	70 846
Materials and bulk purchases	1 082 912	1 218 059	–	160 178	649 653	638 501	11 152	2%	1 214 211
Transfers and subsidies	15 782	12 087	–	1 700	9 561	5 709	3 852	67%	12 980
Other expenditure	710 461	632 770	–	66 488	255 869	282 070	(26 202)	-9%	658 077
Total Expenditure	3 143 111	3 234 247	–	367 207	1 575 377	1 605 406	(30 029)	-2%	3 254 875
Surplus/(Deficit)	(230 790)	(25 479)	–	(188 536)	(27 473)	146 470	(173 942)	-119%	(46 107)
Transfers and subsidies - capital (monetary allocations)	104 224	191 232	–	–	–	113 387	(113 387)	-100%	191 232
Contributions & Contributed assets	1 566	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(125 000)	165 753	–	(188 536)	(27 473)	259 857	(287 329)	-111%	145 125
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(125 000)	165 753	–	(188 536)	(27 473)	259 857	(287 329)	-111%	145 125
Capital expenditure & funds sources									
Capital expenditure	516 680	597 533	–	13 262	91 242	349 355	(258 113)	-74%	613 094
Capital transfers recognised	105 800	191 232	–	5 545	39 224	107 383	(68 159)	-63%	191 232
Borrowing	265 391	–	–	402	7 420	–	7 420	0%	44 609
Internally generated funds	145 489	406 301	–	7 315	44 598	241 972	(197 374)	-82%	377 253
Total sources of capital funds	516 680	597 533	–	13 262	91 242	349 355	(258 113)	-74%	613 094
Financial position									
Total current assets	995 310	–	–		621 435				–
Total non current assets	6 410 820	597 533	–		(117 550)				597 533
Total current liabilities	600 123	–	–		(692 278)				–
Total non current liabilities	839 077	–	–		84 786				–
Community wealth/Equity	5 966 930	(165 753)	–		27 570				(165 753)
Cash flows									
Net cash from (used) operating	–	518 655 802	–	127 307 163	347 337 583	432 975 114	85 637 531	0	518 655 802
Net cash from (used) investing	–	(589 339 608)	–	(13 262 310)	(147 980 325)	(357 369 215)	(209 388 890)	1	(589 339 608)
Net cash from (used) financing	–	(84 326 100)	–	(49 218 946)	(47 045 520)	(48 879 140)	(1 833 620)	0	(84 326 100)
Cash/cash equivalents at the month/year end	–	370 840 887	–	–	616 509 318	552 577 552	(63 931 766)	(0)	309 187 674
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	385 075	12 700 133	12 886 433	63 865 073	16 781 045	12 361 738	33 180 250	142 484 538	599 522 890
Creditors Age Analysis									
Total Creditors	241 911	143 368	13 946	314	320	(2)	(11 844)	–	293 725

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
Governance and administration		540 624	595 656	–	46 301	288 611	319 368	(30 757)	-10%	595 656
Executive and council		372	197	–	15	92	91	2	2%	197
Finance and administration		540 252	595 459	–	46 286	288 519	319 277	(30 759)	-10%	595 459
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		115 119	36 284	–	1 248	8 677	29 760	(21 083)	-71%	36 284
Community and social services		16 873	15 360	–	275	1 818	13 521	(11 703)	-87%	15 360
Sport and recreation		10 921	14 617	–	195	1 777	12 350	(10 573)	-86%	14 617
Public safety		82 175	2 273	–	644	4 345	674	3 671	545%	2 273
Housing		5 150	4 034	–	135	737	3 215	(2 478)	-77%	4 034
Health		–	–	–	–	–	–	–		–
Economic and environmental services		29 744	78 202	–	338	6 197	42 729	(36 532)	-85%	78 202
Planning and development		13 635	47 915	–	267	1 461	26 858	(25 396)	-95%	47 915
Road transport		16 110	30 277	–	71	4 736	15 869	(11 133)	-70%	30 277
Environmental protection		–	10	–	–	–	2	(2)	-100%	10
Trading services		2 332 053	2 689 095	–	130 782	1 244 419	1 473 396	(228 977)	-16%	2 689 095
Energy sources		1 329 351	1 598 975	–	113 607	773 256	824 399	(51 143)	-6%	1 598 975
Water management		564 211	608 157	–	310	277 557	349 664	(72 107)	-21%	608 157
Waste water management		287 301	296 071	–	9 017	116 210	188 178	(71 968)	-38%	296 071
Waste management		151 190	185 893	–	7 849	77 396	111 154	(33 758)	-30%	185 893
Other	4	570	763	–	0	1	10	(9)	-94%	763
Total Revenue - Functional	2	3 018 110	3 400 000	–	178 671	1 547 905	1 865 263	(317 358)	-17%	3 400 000
Expenditure - Functional										
Governance and administration		569 684	95 940	–	2 101	(7 291)	36 229	(43 520)	-120%	116 660
Executive and council		121 060	23 807	–	795	(1 933)	12 218	(14 151)	-116%	23 479
Finance and administration		438 162	72 086	–	1 510	(3 750)	25 901	(29 651)	-114%	93 124
Internal audit		10 462	47	–	(204)	(1 608)	(1 891)	283	-15%	57
Community and public safety		342 772	437 277	–	38 521	204 902	217 125	(12 224)	-6%	437 361
Community and social services		100 846	101 866	–	11 060	48 913	49 457	(545)	-1%	102 288
Sport and recreation		128 185	175 293	–	14 423	79 850	87 064	(7 214)	-8%	174 698
Public safety		91 233	140 595	–	11 275	66 411	70 965	(4 554)	-6%	140 851
Housing		22 509	19 523	–	1 765	9 728	9 640	89	1%	19 523
Health		–	–	–	–	–	–	–		–
Economic and environmental services		318 761	359 833	–	31 760	157 733	179 615	(21 883)	-12%	359 832
Planning and development		75 829	96 204	–	7 907	42 876	47 121	(4 245)	-9%	96 205
Road transport		234 755	251 870	–	23 107	109 955	127 227	(17 272)	-14%	251 877
Environmental protection		8 176	11 760	–	745	4 902	5 267	(366)	-7%	11 750
Trading services		1 907 345	2 335 303	–	293 862	1 217 059	1 169 495	47 565	4%	2 334 928
Energy sources		1 032 151	1 364 243	–	178 042	723 097	693 426	29 671	4%	1 364 249
Water management		505 845	525 344	–	74 295	286 287	265 892	20 396	8%	525 687
Waste water management		274 810	270 996	–	29 301	138 380	123 466	14 914	12%	270 668
Waste management		94 540	174 720	–	12 223	69 296	86 712	(17 416)	-20%	174 325
Other		4 548	5 894	–	962	2 978	2 942	36	1%	6 094
Total Expenditure - Functional	3	3 143 111	3 234 247	–	367 207	1 575 381	1 605 406	(30 025)	-2%	3 254 875
Surplus/ (Deficit) for the year		(125 000)	165 753	–	(188 536)	(27 476)	259 857	(287 333)	-111%	145 125

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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		540 624	595 656	–	46 301	288 611	319 368	(30 757)	(10)	595 656
Executive and council		372	197	–	15	92	91	2	2	197
Mayor and Council		372	197	–	15	92	91	2	2	197
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		540 252	595 459	–	46 286	288 519	319 277	(30 759)	(10)	595 459
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–
Finance		531 086	588 051	–	45 728	286 166	315 264	(29 098)	(9)	588 051
Fleet Management		1 780	1 897	–	1	9	949	(939)	(99)	1 897
Human Resources		1 838	14	–	–	–	0	(0)	(100)	14
Information Technology		267	373	–	–	–	373	(373)	(100)	373
Legal Services		0	1	–	–	0	1	(0)	(81)	1
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 603	2 587	–	454	1 372	1 249	124	10	2 587
Property Services		1 294	1 356	–	96	625	688	(62)	(9)	1 356
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		1 384	1 180	–	8	346	755	(409)	(54)	1 180
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		115 119	36 284	–	1 248	8 677	29 760	(21 083)	(71)	36 284
Community and social services		16 873	15 360	–	275	1 818	13 521	(11 703)	(87)	15 360
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		462	490	–	43	289	238	51	22	490
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		6 365	3 120	–	228	1 363	1 856	(493)	(27)	3 120
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 851	11 539	–	5	165	11 224	(11 059)	(99)	11 539
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		194	211	–	0	1	203	(203)	(100)	211
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		10 921	14 617	–	195	1 777	12 350	(10 573)	(86)	14 617
Beaches and Jetties		–	51	–	–	–	51	(51)	(100)	51
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 741	5 541	–	114	1 135	3 711	(2 575)	(69)	5 541
Recreational Facilities		1 744	774	–	81	642	338	304	90	774
Sports Grounds and Stadiums		7 437	8 251	–	–	–	8 251	(8 251)	(100)	8 251
Public safety		82 175	2 273	–	644	4 345	674	3 671	545	2 273
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		796	1 033	–	40	309	481	(172)	(36)	1 033
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		81 379	1 240	–	604	4 036	193	3 843	1 995	1 240
Pounds		–	–	–	–	–	–	–	–	–
Housing		5 150	4 034	–	135	737	3 215	(2 478)	(77)	4 034
Housing		5 150	4 034	–	135	737	3 215	(2 478)	(77)	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		29 744	78 202	–	338	6 197	42 729	(36 532)	(85)	78 202
Planning and development		13 635	47 915	–	267	1 461	26 858	(25 396)	(95)	47 915
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		657	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1 635	2 052	–	160	897	1 001	(104)	(10)	2 052
Economic Development/Planning		224	33 000	–	–	–	18 150	(18 150)	(100)	33 000
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 578	1 329	–	102	541	679	(138)	(20)	1 329
Project Management Unit		9 541	11 534	–	5	23	7 028	(7 005)	(100)	11 534
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		16 110	30 277	–	71	4 736	15 869	(11 133)	(70)	30 277
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		10 181	9 385	–	71	3 910	4 506	(596)	(13)	9 385
Roads		5 929	20 885	–	–	826	11 357	(10 531)	(93)	20 885
Taxi Ranks		–	7	–	–	–	7	(7)	(100)	7
Environmental protection		–	10	–	–	–	2	(2)	(100)	10

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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								%	
Biodiversity and Landscape	2	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	10	–	–	–	2	(2)	(100)	10
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 332 053	2 689 095	–	130 782	1 244 419	1 473 396	(228 977)	(16)	2 689 095
Energy sources		1 329 351	1 598 975	–	113 607	773 256	824 399	(51 143)	(6)	1 598 975
Electricity		1 329 351	1 598 960	–	113 607	773 256	824 399	(51 143)	(6)	1 598 960
Street Lighting and Signal Systems		–	15	–	–	–	–	–	–	15
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		564 211	608 157	–	310	277 557	349 664	(72 107)	(21)	608 157
Water Treatment		4 465	4 027	–	–	1 823	1 490	333	22	4 027
Water Distribution		559 746	604 130	–	310	275 733	348 174	(72 441)	(21)	604 130
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		287 301	296 071	–	9 017	116 210	188 178	(71 968)	(38)	296 071
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		287 301	296 071	–	9 017	116 210	188 178	(71 968)	(38)	296 071
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		151 190	185 893	–	7 849	77 396	111 154	(33 758)	(30)	185 893
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		151 094	7	–	–	–	7	(7)	(100)	7
Street Cleaning		96	185 886	–	7 849	77 396	111 147	(33 751)	(30)	185 886
Other		570	763	–	0	1	10	(9)	(94)	763
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		567 503	758	–	–	–	7	(7)	(100)	758
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		2 648	5	–	0	1	3	(2)	(80)	5
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3 018 110	3 400 000	–	178 671	1 547 905	1 865 263	(317 358)	(17)	3 400 000
Expenditure - Functional										
Municipal governance and administration		569 684	95 940	–	2 101	(7 291)	36 229	(43 520)	(120)	116 660
Executive and council		121 060	23 807	–	795	(1 933)	12 218	(14 151)	(116)	23 479
Mayor and Council		100 629	564	–	(634)	(11 179)	2 571	(13 751)	(535)	564
Municipal Manager, Town Secretary and Chief Executive		20 431	23 243	–	1 428	9 246	9 647	(400)	(4)	22 915
Finance and administration		438 162	72 086	–	1 510	(3 750)	25 901	(29 651)	(114)	93 124
Administrative and Corporate Support		24 142	1 703	–	(1)	(898)	100	(998)	(994)	1 703
Asset Management		1 302	1 961	–	157	859	978	(118)	(12)	1 966
Finance		211 826	19 790	–	(2 501)	(16 880)	6 324	(23 204)	(367)	19 820
Fleet Management		67 960	(4 448)	–	78	(7 306)	(1 971)	(5 335)	(271)	(4 448)
Human Resources		29 817	7 150	–	715	1 783	2 536	(753)	(30)	6 968
Information Technology		59 007	8 569	–	(1 326)	2 980	503	2 478	493	29 207
Legal Services		3 518	6 516	–	390	2 174	2 938	(764)	(26)	6 516
Marketing, Customer Relations, Publicity and Media										
Co-ordination		3 926	7 836	–	387	2 145	4 014	(1 869)	(47)	7 779
Property Services		1 347	2 063	–	193	1 082	994	88	9	2 063
Risk Management		1 201	2 058	–	136	804	998	(194)	(19)	2 058
Security Services		11 035	13 200	–	1 593	6 837	6 550	287	4	13 800
Supply Chain Management		19 204	1 300	–	203	98	328	(231)	(70)	1 305
Valuation Service		3 878	4 386	–	1 487	2 570	1 609	961	60	4 386
Internal audit		10 462	47	–	(204)	(1 608)	(1 891)	283	15	57
Governance Function		10 462	47	–	(204)	(1 608)	(1 891)	283	15	57
Community and public safety		342 772	437 277	–	38 521	204 902	217 125	(12 224)	(6)	437 361
Community and social services		100 846	101 866	–	11 060	48 913	49 457	(545)	(1)	102 288
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		9 299	14 264	–	1 288	6 579	6 714	(135)	(2)	14 264
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		62 267	48 692	–	5 722	21 827	23 909	(2 082)	(9)	48 327
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		5 492	3 663	–	1 065	5 050	1 813	3 238	179	4 463
Disaster Management		1 414	2 471	–	139	727	1 080	(354)	(33)	2 451
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		20 256	28 983	–	2 536	12 872	14 074	(1 202)	(9)	28 997
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		2 116	3 794	–	311	1 858	1 868	(10)	(1)	3 787
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		128 185	175 293	–	14 423	79 850	87 064	(7 214)	(8)	174 698
Beaches and Jetties		12 748	22 173	–	1 642	9 187	9 857	(670)	(7)	22 123
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		59 303	74 863	–	6 952	34 643	36 996	(2 353)	(6)	74 663
Recreational Facilities		23 241	38 896	–	3 535	17 384	18 946	(1 563)	(8)	38 806
Sports Grounds and Stadiums		32 893	39 361	–	2 293	18 637	21 265	(2 628)	(12)	39 106
Public safety		91 233	140 595	–	11 275	66 411	70 965	(4 554)	(6)	140 851
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>Fire Fighting and Protection</i>		53 813	80 328	–	6 621	38 121	39 261	(1 139)	(3)	80 238
<i>Licensing and Control of Animals</i>		–	–	–	–	–	–	–	–	–
<i>Police Forces, Traffic and Street Parking Control</i>		37 420	60 267	–	4 654	28 289	31 704	(3 415)	(11)	60 613
<i>Pounds</i>		–	–	–	–	–	–	–	–	–
Housing		22 509	19 523	–	1 765	9 728	9 640	89	1	19 523
<i>Housing</i>		22 509	19 523	–	1 765	9 728	9 640	89	1	19 523
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–	–	–	–	–
<i>Health Services</i>		–	–	–	–	–	–	–	–	–
<i>Laboratory Services</i>		–	–	–	–	–	–	–	–	–
<i>Food Control</i>		–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		–	–	–	–	–	–	–	–	–
<i>Vector Control</i>		–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>		–	–	–	–	–	–	–	–	–
Economic and environmental services		318 761	359 833	–	31 760	157 733	179 615	(21 883)	(12)	359 832
Planning and development		75 829	96 204	–	7 907	42 876	47 121	(4 245)	(9)	96 205
<i>Billboards</i>		1 082	2 096	–	148	1 046	1 011	36	4	2 096
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		14 226	24 952	–	1 719	9 689	11 771	(2 082)	(18)	25 037
<i>Central City Improvement District</i>		–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>		2 849	7 539	–	945	3 713	3 623	90	2	7 339
<i>Economic Development/Planning</i>		18 573	21 025	–	1 727	10 091	10 586	(494)	(5)	21 128
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11 209	15 276	–	1 370	7 630	7 410	220	3	15 286
<i>Project Management Unit</i>		27 891	25 316	–	1 998	10 707	12 721	(2 014)	(16)	25 319
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
Road transport		234 755	251 870	–	23 107	109 955	127 227	(17 272)	(14)	251 877
<i>Public Transport</i>		–	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>		10 131	14 982	–	1 329	7 222	7 351	(128)	(2)	14 985
<i>Roads</i>		220 350	234 231	–	21 554	101 402	118 573	(17 172)	(14)	234 236
<i>Taxi Ranks</i>		4 275	2 657	–	224	1 331	1 303	28	2	2 657
Environmental protection		8 176	11 760	–	745	4 902	5 267	(366)	(7)	11 750
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		8 176	11 760	–	745	4 902	5 267	(366)	(7)	11 750
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–
Trading services		1 907 345	2 335 303	–	293 862	1 217 059	1 169 495	47 565	4	2 334 928
Energy sources		1 032 151	1 364 243	–	178 042	723 097	693 426	29 671	4	1 364 249
<i>Electricity</i>		992 895	1 285 433	–	171 813	696 148	663 785	32 363	5	1 285 435
<i>Street Lighting and Signal Systems</i>		39 256	78 811	–	6 229	26 949	29 641	(2 692)	(9)	78 814
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
Water management		505 845	525 344	–	74 295	286 287	265 892	20 396	8	525 687
<i>Water Treatment</i>		19 806	27 914	–	2 207	12 603	16 220	(3 617)	(22)	27 944
<i>Water Distribution</i>		486 039	497 430	–	72 089	273 684	249 672	24 012	10	497 743
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
Waste water management		274 810	270 996	–	29 301	138 380	123 466	14 914	12	270 668
<i>Public Toilets</i>		686	3 869	–	305	1 832	1 946	(114)	(6)	3 869
<i>Sewerage</i>		199 650	151 013	–	15 219	71 326	79 294	(7 968)	(10)	150 690
<i>Storm Water Management</i>		19 198	47 623	–	2 623	14 838	21 921	(7 083)	(32)	47 618
<i>Waste Water Treatment</i>		55 275	68 491	–	11 153	50 384	20 306	30 078	148	68 491
Waste management		94 540	174 720	–	12 223	69 296	86 712	(17 416)	(20)	174 325
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		64 010	42 204	–	3 614	21 498	21 226	272	1	42 134
<i>Street Cleaning</i>		30 530	132 516	–	8 609	47 797	65 485	(17 688)	(27)	132 191
Other		4 548	5 894	–	962	2 978	2 942	36	1	6 094
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		810	291	–	76	145	145	(0)	(0)	291
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		984	1 462	–	126	756	721	34	5	1 462
Markets		–	–	–	–	–	–	–	–	–
Tourism		2 754	4 142	–	761	2 078	2 076	2	0	4 342
Total Expenditure - Functional	3	3 143 111	3 234 247	–	367 207	1 575 381	1 605 406	(30 025)	(2)	3 254 875
Surplus/ (Deficit) for the year		(125 000)	165 753	–	(188 536)	(27 476)	259 857	(287 333)	(1)	145 125

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		9 243	40 415	–	397	2 175	23 045	(20 870)	-90.6%	40 415
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		151 986	186 949	–	7 889	77 705	111 645	(33 940)	-30.4%	186 949
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	–	675	7 946	4 698	3 248	69.1%	10 626
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		21 923	27 586	–	286	2 555	24 510	(21 955)	-89.6%	27 586
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	–	296	1 758	2 150	(391)	-18.2%	4 707
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		267	373	–	–	–	373	(373)	-100.0%	373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	–	–	–	0	(0)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		532 469	589 231	–	45 736	286 511	316 019	(29 507)	-9.3%	589 231
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	–	113 607	773 266	825 348	(52 082)	-6.3%	1 600 872
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		851 512	904 227	–	9 327	393 767	537 843	(144 076)	-26.8%	904 227
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		5 929	20 885	–	–	826	11 357	(10 531)	-92.7%	20 885
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		9 541	11 534	–	5	23	7 028	(7 005)	-99.7%	11 534
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	–	454	1 372	1 249	124	9.9%	2 587
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 018 110	3 400 000	–	178 671	1 547 905	1 865 263	(317 358)	-17.0%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	–	9 773	45 500	46 714	(1 215)	-2.6%	97 041
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		170 892	290 566	–	22 039	123 482	142 786	(19 304)	-13.5%	290 596
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	–	5 983	35 511	39 054	(3 543)	-9.1%	75 598
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		187 020	256 051	–	22 633	120 694	126 093	(5 399)	-4.3%	255 898
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	–	1 236	(9 606)	6 891	(16 497)	-239.4%	11 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		59 007	8 569	–	(1 326)	2 980	503	2 478	492.8%	29 207
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	–	527	1 347	1 869	(522)	-27.9%	5 461
Vote 8 - FINANCIAL SERVICES		232 332	27 910	–	(1 783)	(13 786)	9 892	(23 677)	-239.4%	28 007
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	–	178 120	715 791	691 454	24 336	3.5%	1 359 801
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		760 770	744 848	–	100 668	407 997	365 491	42 506	11.6%	744 868
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		239 548	281 853	–	24 177	116 240	140 494	(24 254)	-17.3%	281 853
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		39 813	44 953	–	3 622	19 735	22 649	(2 914)	-12.9%	44 957
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 101	30 421	–	1 538	9 497	11 517	(2 020)	-17.5%	29 989
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	3 143 111	3 234 247	–	367 207	1 575 381	1 605 406	(30 025)	-1.9%	3 254 875
Surplus/ (Deficit) for the year	2	(125 000)	165 753	–	(188 536)	(27 476)	259 857	(287 333)	-110.6%	145 125

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote 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 thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	9 243	40 415	–	397	2 175	23 045	(20 870)	(91)	40 415
1.1 - FX005001014 - Valuation Service (Finance and Administration)	–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)	5 150	4 034	–	135	737	3 215	(2 478)	(77)	4 034
1.3 - FX009002006 - Tourism (Other)	–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS)	657	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopm	1 635	2 052	–	160	897	1 001	(104)	(10)	2 052
1.6 - FX010001005 - Economic Development/Planning (Planning and I	224	33 000	–	–	–	18 150	(18 150)	(100)	33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforce	1 578	1 329	–	102	541	679	(138)	(20)	1 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE	151 986	186 949	–	7 889	77 705	111 645	(33 940)	(30)	186 949
2.1 - FX001002008 - Disaster Management (Community and Social Se	–	–	–	–	–	–	–	–	–
2.2 - FX003001003 - Pollution Control (Environmental Protection)	–	10	–	–	–	2	(2)	(100)	10
2.3 - FX005001006003 - Occupational Clinic (Finance and Administrat	–	7	–	–	–	–	–	–	7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)	796	–	–	–	–	–	–	–	–
2.5 - FX012001005 - Taxi Ranks (Road Transport)	–	1 040	–	40	309	488	(179)	(37)	1 040
2.6 - FX014001003 - Solid Waste Removal (Waste Management)	151 094	185 886	–	7 849	77 396	111 147	(33 751)	(30)	185 886
2.7 - FX014001004 - Street Cleansing (Waste Management)	96	7	–	–	–	7	(7)	(100)	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)	–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	91 560	10 626	–	675	7 946	4 698	3 248	69	10 626
3.1 - FX005001012 - Security Services (Finance and Administration)	–	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control	81 379	1 240	–	604	4 036	193	3 843	1 995	1 240
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)	10 181	9 385	–	71	3 910	4 506	(596)	(13)	9 385
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON	21 923	27 586	–	286	2 555	24 510	(21 955)	(90)	27 586
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums	462	490	–	43	289	238	51	22	490
4.2 - FX001001005002 - Halls (Community and Social Services)	494	729	–	43	323	495	(172)	(35)	729
4.3 - FX001001006001- Libraries and Archives (Community and Social	8 701	9 256	–	5	165	8 941	(8 776)	(98)	9 256
4.4 - FX001001006002 - Cyber Cadets (Community and Social Service	1 151	2 283	–	–	–	2 283	(2 283)	(100)	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Soc	194	211	–	0	1	203	(203)	(100)	211
4.6 - FX001002007 - Cultural Matters (Community and Social Services	–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Ser	–	51	–	–	–	51	(51)	(100)	51
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport an	1 741	5 541	–	114	1 135	3 711	(2 575)	(69)	5 541
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport	926	267	–	81	483	133	350	263	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration	–	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (S	818	507	–	–	159	205	(46)	(22)	507
4.12 - FX013002004001 - Sport Development and Sportfields (Sport a	7 437	8 251	–	–	–	8 251	(8 251)	(100)	8 251
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (S	–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	8 108	4 707	–	296	1 758	2 150	(391)	(18)	4 707
5.1 - FX001001005003 - Municipal Buildings (Community and Social S	5 872	2 391	–	184	1 040	1 361	(321)	(24)	2 391
5.2 - FX004001001001 - Mayor and Council (Executive and Council)	372	197	–	15	92	91	2	2	197
5.3 - FX005001001 - Administrative and Corporate Support (Finance a	–	–	–	–	–	–	–	–	–
5.4 - FX005001008 - Legal Services (Finance and Administration)	0	1	–	–	0	1	(0)	(81)	1
5.5 - FX005001010 - Property Services (Finance and Administration)	1 294	1 356	–	96	625	688	(62)	(9)	1 356
5.6 - FX009001002 - Air Transport (Other)	568	758	–	–	–	7	(7)	(100)	758
5.7 - FX009001004 - Licensing and Regulation (Other)	3	5	–	0	1	3	(2)	(80)	5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI	267	373	–	–	–	373	(373)	(100)	373
6.1 - FX005001007 - Information Technology (Finance and Administra	267	373	–	–	–	373	(373)	(100)	373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1 838	7	–	–	–	0	(0)	(100)	7
7.1 - FX005001006001 - Human Resources (Finance and Administrati	–	–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Adminis	–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 -Training and Industrial Relations (Finance and	1 838	7	–	–	–	0	(0)	(100)	7
Vote 8 - FINANCIAL SERVICES	532 469	589 231	–	45 736	286 511	316 019	(29 507)	(9)	589 231
8.1 - FX005001003001 - Financial Management Grant Interns (Financ	2 650	–	–	–	–	–	–	–	–
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Adm	528 436	–	–	–	–	–	–	–	–
8.3 - FX005001004 - Finance (Finance and Administration)	–	588 051	–	45 728	286 166	315 264	(29 098)	(9)	588 051
8.4 - FX005001013 - Supply Chain Management (Finance and Admini	1 384	1 180	–	8	346	755	(409)	(54)	1 180
8.5 - FX005002001 - Asset Management (Finance and Administration)	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 331 130	1 600 872	–	113 607	773 266	825 348	(52 082)	(6)	1 600 872
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sc	–	–	–	–	–	–	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources)	–	–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)	1 329 351	1 598 960	–	113 607	773 256	824 399	(51 143)	(6)	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)	1 780	1 897	–	1	9	949	(939)	(99)	1 897
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO	851 512	904 227	–	9 327	393 767	537 843	(144 076)	(27)	904 227
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Was	1 886	1 921	–	–	–	973	(973)	(100)	1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Ma	25	35	–	–	–	35	(35)	(100)	35
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Wat	285 390	294 115	–	9 017	116 210	187 170	(70 960)	(38)	294 115
10.4 - FX015001004 - Treatment (Waste Water Management)	–	–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)	37 064	30 422	–	291	8 414	15 211	(6 797)	(45)	30 422
10.6 - FX016001002005 - Water Distibution (Purification Works)	–	7	–	–	–	7	(7)	(100)	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Wate	4 465	4 027	–	–	1 823	1 490	333	22	4 027
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Mar	24 250	36 947	–	–	–	20 317	(20 317)	(100)	36 947
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Ma	498 433	536 754	–	18	267 320	312 639	(45 319)	(14)	536 754
10.10 - FX016001002003 - Water Distribution - Water Demand Manag	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A	5 929	20 885	–	–	826	11 357	(10 531)	(93)	20 885
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 311	1 144	–	–	755	474	282	60	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	278	116	–	–	71	89	(19)	(21)	116
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	4 340	19 625	–	–	–	10 794	(10 794)	(100)	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Manag	–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR	9 541	11 534	–	5	23	7 028	(7 005)	(100)	11 534
12.1 - FX001001005001 - Buildings Maintenance (Community and Soc	–	–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (P	–	–	–	–	–	–	–	–	–
12.3 - FX010001007002 - Project Management Unit - Asset Managem	38	36	–	5	23	27	(4)	(14)	36
12.4 - FX010001007003 - Project Management Unit - Expanded Public	5 189	4 492	–	–	–	3 144	(3 144)	(100)	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Sk	2 300	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning a	2 014	7 006	–	–	–	3 857	(3 857)	(100)	7 006
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2 603	2 587	–	454	1 372	1 249	124	10	2 587
13.1 - FX004001002001 - DMM - Corporate Services (Executive and C	–	–	–	–	–	–	–	–	–
13.2 - FX004001002002 - DMM - ITS (Executive and Council)	–	–	–	–	–	–	–	–	–
13.3 - FX004001002003 - DMM - City Development (Executive and C	–	–	–	–	–	–	–	–	–
13.4 - FX004001002004 - DMM - Community Services (Executive and	–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council)	–	–	–	–	–	–	–	–	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Ex	–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and C	–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and M	2 603	2 587	–	454	1 372	1 249	124	10	2 587
13.9 - FX004001002008 - DMM - Chief Operations Officer	–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)	–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote 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
13.12 - FX010001001 - Billboards (Planning and Development)	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	3 018 110	3 400 000	–	178 671	1 547 905	1 865 263	(317 358)	(17)	3 400 000
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	75 998	96 843	–	9 773	45 500	46 714	(1 215)	(3)	97 041
1.1 - FX005001014 - Valuation Service (Finance and Administration)	3 878	4 386	–	1 487	2 570	1 609	961	60	4 386
1.2 - FX007001001 - Housing (Housing)	22 509	19 523	–	1 765	9 728	9 640	89	1	19 523
1.3 - FX009002006 - Tourism (Other)	2 754	4 142	–	761	2 078	2 076	2	0	4 342
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs)	14 226	24 952	–	1 719	9 689	11 771	(2 082)	(18)	25 037
1.5 - FX010001004 - Development Facilitation (Planning and Deveopn	2 849	7 539	–	945	3 713	3 623	90	2	7 339
1.6 - FX010001005 - Economic Development/Planning (Planning and l	18 573	21 025	–	1 727	10 091	10 586	(494)	(5)	21 128
1.7 - FX010001006 -Town Planning, Building Regulations and Enforce	11 209	15 276	–	1 370	7 630	7 410	220	3	15 286
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE	170 892	290 566	–	22 039	123 482	142 786	(19 304)	(14)	290 596
2.1 - FX001002008 - Disaster Management (Community and Social Se	1 414	2 471	–	139	727	1 080	(354)	(33)	2 451
2.2 - FX003001003 - Pollution Control (Environmental Protection)	8 176	11 760	–	745	4 902	5 267	(366)	(7)	11 750
2.3 - FX005001006003 - Occupational Clinic (Finance and Administrat	7 988	1 562	–	188	436	667	(231)	(35)	1 507
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)	53 813	13 200	–	1 593	6 837	6 550	287	4	13 800
2.5 - FX012001005 - Taxi Ranks (Road Transport)	4 275	82 985	–	6 844	39 452	40 564	(1 111)	(3)	82 895
2.6 - FX014001003 - Solid Waste Removal (Waste Management)	64 010	132 516	–	8 609	47 797	65 485	(17 688)	(27)	132 191
2.7 - FX014001004 - Street Cleansing (Waste Management)	30 530	42 204	–	3 614	21 498	21 226	272	1	42 134
2.8 - FX015001001 - Public Toilets (Waste Water Management)	686	3 869	–	305	1 832	1 946	(114)	(6)	3 869
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	58 586	75 249	–	5 983	35 511	39 054	(3 543)	(9)	75 598
3.1 - FX005001012 - Security Services (Finance and Administration)	11 035	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control	37 420	60 267	–	4 654	28 289	31 704	(3 415)	(11)	60 613
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)	10 131	14 982	–	1 329	7 222	7 351	(128)	(2)	14 985
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON	187 020	256 051	–	22 633	120 694	126 093	(5 399)	(4)	255 898
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums	9 299	14 264	–	1 288	6 579	6 714	(135)	(2)	14 264
4.2 - FX001001005002 - Halls (Community and Social Services)	21 672	30 055	–	3 012	14 485	14 561	(76)	(1)	29 690
4.3 - FX001001006001- Libraries and Archives (Community and Social	19 105	26 700	–	2 412	12 279	12 934	(655)	(5)	26 714
4.4 - FX001001006002 - Cyber Cadets (Community and Social Service	1 152	2 283	–	124	593	1 141	(547)	(48)	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Soc	2 116	3 794	–	311	1 858	1 868	(10)	(1)	3 787
4.6 - FX001002007 - Cultural Matters (Community and Social Services	5 492	3 663	–	1 065	5 050	1 813	3 238	179	4 463
4.7 - FX013001001 - Beaches and Jetties (Community and Social Ser	12 748	22 173	–	1 642	9 187	9 857	(670)	(7)	22 123
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport an	59 303	74 863	–	6 952	34 643	36 996	(2 353)	(6)	74 663
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport	–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration	6 404	9 737	–	740	4 297	4 887	(590)	(12)	9 677
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sp	16 837	29 159	–	2 794	13 087	14 059	(972)	(7)	29 129
4.12 - FX013002004001 - Sport Development and Sportfields (Sport a	20 299	34 869	–	1 927	16 437	19 018	(2 581)	(14)	34 614
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (S	12 593	4 492	–	366	2 200	2 247	(47)	(2)	4 492
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	160 103	11 600	–	1 236	(9 606)	6 891	(16 497)	(239)	11 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social S	28 674	(1 000)	–	1 086	(1 686)	(580)	(1 106)	(191)	(1 000)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)	100 629	564	–	(634)	(11 179)	2 571	(13 751)	(535)	564
5.3 - FX005001001 - Administrative and Corporate Support (Finance a	24 142	1 703	–	(1)	(898)	100	(998)	(994)	1 703
5.4 - FX005001008 - Legal Services (Finance and Administration)	3 518	6 516	–	390	2 174	2 938	(764)	(26)	6 516
5.5 - FX005001010 - Property Services (Finance and Administration)	1 347	2 063	–	193	1 082	994	88	9	2 063
5.6 - FX009001002 - Air Transport (Other)	810	291	–	76	145	145	(0)	(0)	291
5.7 - FX009001004 - Licensing and Regulation (Other)	984	1 462	–	126	756	721	34	5	1 462
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI	59 007	8 569	–	(1 326)	2 980	503	2 478	493	29 207
6.1 - FX005001007 - Information Technology (Finance and Administra	59 007	8 569	–	(1 326)	2 980	503	2 478	493	29 207
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	21 829	5 588	–	527	1 347	1 869	(522)	(28)	5 461
7.1 - FX005001006001 - Human Resources (Finance and Administrati	7 733	1 163	–	229	366	497	(131)	(26)	1 193
7.2 - FX005001006002 - Management Services (Finance and Adminis	1 707	2 518	–	297	1 316	1 294	22	2	2 498
7.3 - FX005001006004 -Training and Industrial Relations (Finance and	12 389	1 908	–	1	(335)	78	(413)	(531)	1 771
Vote 8 - FINANCIAL SERVICES	232 332	27 910	–	(1 783)	(13 786)	9 892	(23 677)	(239)	28 007
8.1 - FX005001003001 - Financial Management Grant Interns (Financ	2 695	7 508	–	583	2 944	3 527	(583)	(17)	7 565
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Adm	191 462	8 843	–	(3 227)	(21 128)	799	(21 928)	(2 743)	8 856
8.3 - FX005001004 - Finance (Finance and Administration)	17 669	8 298	–	502	3 441	4 259	(818)	(19)	8 315
8.4 - FX005001013 - Supply Chain Management (Finance and Adminis	19 204	1 300	–	203	98	328	(231)	(70)	1 305
8.5 - FX005002001 - Asset Management (Finance and Administration)	1 302	1 961	–	157	859	978	(118)	(12)	1 966
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 100 111	1 359 795	–	178 120	715 791	691 454	24 336	4	1 359 801
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sc	14 884	24 631	–	2 215	9 286	11 029	(1 742)	(16)	24 632
9.2 - FX002001001002 - Administration (Energy Sources)	864 500	1 081 956	–	150 220	607 291	566 071	41 220	7	1 081 956
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)	106 039	166 537	–	18 481	74 189	80 534	(6 344)	(8)	166 538
9.4 - FX002001001005 - Electricity Planning (Energy Sources)	7 472	12 308	–	897	5 381	6 152	(770)	(13)	12 308
9.5 - FX002001002001 - Street Lighting (Energy Sources)	16 195	43 294	–	3 059	15 376	17 191	(1 816)	(11)	43 297
9.6 - FX002001002002 - Process Control Systems (Energy Sources)	23 061	35 517	–	3 170	11 573	12 449	(876)	(7)	35 517
9.7 - FX005001005 - Fleet Management (Finance and Administration)	67 960	(4 448)	–	78	(7 306)	(1 971)	(5 335)	(271)	(4 448)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO	760 770	744 848	–	100 668	407 997	365 491	42 506	12	744 868
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Was	441	876	–	280	438	438	0	0	876
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Ma	34 770	48 535	–	4 822	21 366	24 660	(3 294)	(13)	48 535
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Wat	164 440	101 602	–	10 117	49 521	54 196	(4 674)	(9)	101 280
10.4 - FX015001004 - Treatment (Waste Water Management)	55 275	68 491	–	11 153	50 384	20 306	30 078	148	68 491
10.5 - FX016001002004 - Water Distribution (Clarified Water)	14 448	14 823	–	1 138	(5 552)	7 319	(12 871)	(176)	14 823
10.6 - FX016001002005 - Water Distribution (Purification Works)	203 349	216 651	–	40 007	149 485	104 340	45 145	43	213 651
10.7 - FX016001001003 - Water Treatment - Scientific Services (Wate	19 806	27 914	–	2 207	12 603	16 220	(3 617)	(22)	27 944
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Ma	37 288	61 307	–	7 861	49 416	31 847	17 569	55	65 250
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Ma	211 384	192 811	–	22 052	74 693	99 877	(25 184)	(25)	192 179
10.10 - FX016001002003 - Water Distribution - Water Demand Manag	19 569	11 839	–	1 031	5 641	6 288	(647)	(10)	11 841
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A	239 548	281 853	–	24 177	116 240	140 494	(24 254)	(17)	281 853
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 533	1 393	–	15	88	662	(575)	(87)	1 393
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	164 803	159 090	–	17 108	76 166	78 660	(2 494)	(3)	159 095
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	54 014	73 748	–	4 432	25 148	39 251	(14 102)	(36)	73 748
11.4 - FX015001003 - Storm Water Management (Waste Water Manag	19 198	47 623	–	2 623	14 838	21 921	(7 083)	(32)	47 618
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT	39 813	44 953	–	3 622	19 735	22 649	(2 914)	(13)	44 957
12.1 - FX001001005001 - Buildings Maintenance (Community and Soc	11 922	19 637	–	1 624	9 028	9 928	(900)	(9)	19 637
12.2 - FX010001007001 - Project Management Unit - Administration (P	4 235	7 856	–	600	3 562	3 872	(310)	(8)	7 856
12.3 - FX010001007002 - Project Management Unit - Asset Managem	9 345	12 898	–	951	5 346	6 590	(1 244)	(19)	12 901
12.4 - FX010001007003 - Project Management Unit - Expanded Public	5 189	4 492	–	456	2 006	2 310	(305)	(13)	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Sk	2 303	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning a	6 820	71	–	(9)	(207)	(51)	(156)	(304)	71
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	37 101	30 421	–	1 538	9 497	11 517	(2 020)	(18)	29 989
13.1 - FX004001002001 - DMM - Corporate Services (Executive and C	2 497	3 529	–	98	1 263	1 561	(298)	(19)	3 529
13.2 - FX004001002002 - DMM - ITS (Executive and Council)	3 340	4 668	–	377	2 139	1 785	354	20	4 668
13.3 - FX004001002003 - DMM - City Development (Executive and C	2 668	3 510	–	242	1 603	1 636	(33)	(2)	3 525
13.4 - FX004001002004 - DMM - Community Services (Executive and	2 527	3 295	–	244	1 471	1 124	347	31	3 295
13.5 - FX004001002005 - Municipal Manager (Executive and Council)	3 186	–	–	(166)	(1 037)	(422)	(615)	(146)	(400)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Ex	–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and C	2 200	3 383	–	275	1 671	1 702	(30)	(2)	3 383
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and M	3 926	7 836	–	387	2 145	4 014	(1 869)	(47)	7 779
13.9 - FX004001002008 - DMM - Chief Operations Officer	4 012	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote 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 thousand									
13.10 - FX005001011 - Risk Management (Finance and Administration)	1 201	2 058	–	136	804	998	(194)	(19)	2 058
13.11 - FX008001001 - Governance Function (Internal Audit)	10 462	47	–	(204)	(1 608)	(1 891)	283	15	57
13.12 - FX010001001 - Billboards (Planning and Development)	1 082	2 096	–	148	1 046	1 011	36	4	2 096
Total Expenditure by Vote	3 143 111	3 234 247	–	367 207	1 575 381	1 605 406	(30 025)	(2)	3 254 875
Surplus/ (Deficit) for the year	(125 000)	165 753	–	(188 536)	(27 476)	259 857	(287 333)	(1)	145 125

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		477 138	520 380	–	39 540	270 287	282 921	(12 634)	(4)	520 380
Service charges - electricity revenue		1 306 558	1 573 324	–	113 552	769 490	804 767	(35 277)	(4)	1 573 324
Service charges - water revenue		417 712	388 299	–	(521)	217 694	204 599	13 095	6	388 299
Service charges - sanitation revenue		93 910	101 068	–	8 857	50 208	49 766	442	1	101 068
Service charges - refuse revenue		85 042	113 268	–	7 849	47 149	56 703	(9 554)	(17)	113 268
Rental of facilities and equipment		7 416	10 802	–	424	3 808	6 202	(2 394)	(39)	10 802
Interest earned - external investments		27 999	58 000	–	5 685	12 457	24 912	(12 455)	(50)	58 000
Interest earned - outstanding debtors		130	109	–	3	70	43	27	62	109
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90 856	7 981	–	988	7 025	4 863	2 162	44	7 981
Licences and permits		3 773	3 407	–	–	1 253	1 656	(403)	(24)	3 407
Agency services		6 407	5 970	–	71	2 657	2 842	(185)	(7)	5 970
Transfers and subsidies		352 741	390 676	–	–	151 235	295 438	(144 203)	(49)	390 676
Other revenue		42 639	35 484	–	2 221	14 572	17 165	(2 593)	(15)	35 484
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		2 912 321	3 208 768	–	178 671	1 547 905	1 751 876	(203 971)	(12)	3 208 768
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		781 958	859 550	–	72 758	405 544	424 622	(19 078)	(4)	857 826
Remuneration of councillors		30 395	32 404	–	2 519	15 060	14 812	248	2	32 404
Debt impairment		163 733	31 454	–	2 520	20 338	15 727	4 611	29	31 454
Depreciation & asset impairment		470 317	408 532	–	34 045	204 268	204 268	0	0	408 532
Finance charges		51 286	70 846	–	29 519	35 423	35 424	(1)	(0)	70 846
Bulk purchases		973 182	1 096 949	–	158 804	632 233	573 461	58 772	10	1 093 949
Other materials		109 730	121 110	–	1 374	17 420	65 040	(47 620)	(73)	120 262
Contracted services		368 421	323 128	–	44 243	138 726	129 175	9 551	7	347 828
Transfers and subsidies		15 782	12 087	–	1 700	9 561	5 709	3 852	67	12 980
Other expenditure		166 623	278 188	–	19 725	96 805	137 168	(40 363)	(29)	278 795
Loss on disposal of PPE		11 684	–	–	–	–	–	–	–	–
Total Expenditure		3 143 111	3 234 247	–	367 207	1 575 377	1 605 406	(30 029)	(2)	3 254 875
Surplus/(Deficit)		(230 790)	(25 479)	–	(188 536)	(27 473)	146 470	(173 942)	-119%	(46 107)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 224	191 232	–	–	–	113 387	(113 387)	(100)	191 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 566	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(125 000)	165 753	–	(188 536)	(27 473)	259 857			145 125
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(125 000)	165 753	–	(188 536)	(27 473)	259 857			145 125
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(125 000)	165 753	–	(188 536)	(27 473)	259 857			145 125
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(125 000)	165 753	–	(188 536)	(27 473)	259 857			145 125

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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		350	33 000	–	1 014	1 014	6 900	(5 886)	(85)	40 807
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SE		12 968	2 200	–	402	2 687	2 200	487	22	7 147
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		15 733	20 730	–	–	596	6 830	(6 234)	(91)	22 768
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	–	33	3 960	11 702	(7 742)	(66)	29 731
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH		54 111	6 633	–	–	3 138	4 633	(1 495)	(32)	24 717
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	–	5 270	14 528	55 783	(41 255)	(74)	83 484
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	145 517	–	2 772	29 755	93 276	(63 521)	(68)	128 970
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STO		80 987	108 008	–	1 969	19 993	71 133	(51 140)	(72)	118 821
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERV		–	–	–	–	–	–	–		–
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	389 445	425 882	–	11 460	75 671	252 457	(176 786)	(70)	456 612
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		118	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SE		2 604	1 900	–	–	–	500	(500)	(1)	500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	–	–	9	272	(263)	(1)	314
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		4 122	16 055	–	–	1 221	8 162	(6 941)	(1)	15 968
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	–	–	–	2 961	(2 961)	(1)	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH		11 963	4 498	–	(0)	(0)	4 011	(4 011)	(1)	1 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	–	–	–	40	(40)	(1)	40
Vote 8 - FINANCIAL SERVICES		558	217	–	–	–	117	(117)	(1)	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	–	226	4 282	16 936	(12 654)	(1)	25 745
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	105 540	–	1 102	8 088	60 500	(52 412)	(1)	105 540
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STO		1 028	3 400	–	475	1 971	3 400	(1 429)	(0)	3 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERV		87	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	127 235	171 651	–	1 803	15 571	96 898	(81 327)	(1)	156 482
Total Capital Expenditure		516 680	597 533	–	13 262	91 242	349 355	(258 113)	(1)	613 094
Capital Expenditure - Functional Classification										
Governance and administration		121 623	38 924	–	402	4 350	21 804	(17 454)	125	49 143
Executive and council		171	–	–	–	–	–	–	–	–
Finance and administration		121 452	38 924	–	402	4 350	21 804	(17 454)	125	49 143
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		60 491	62 581	–	33	5 777	30 370	(24 593)	123	78 782
Community and social services		44 321	29 607	–	33	4 556	18 189	(13 633)	133	38 760
Sport and recreation		15 638	32 755	–	–	1 221	11 962	(10 741)	111	33 464
Public safety		531	219	–	–	–	219	(219)	100	219
Housing		–	–	–	–	–	–	–	–	6 340
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		93 770	144 461	–	3 458	22 986	81 486	(58 500)	139	160 341
Planning and development		1 067	33 000	–	1 014	1 014	6 900	(5 886)	117	34 467
Road transport		92 482	111 461	–	2 444	21 972	74 586	(52 614)	142	125 874
Environmental protection		222	–	–	–	–	–	–	–	–
Trading services		240 796	351 567	–	9 370	58 129	215 695	(157 567)	137	324 828
Energy sources		80 828	96 910	–	5 496	18 464	59 719	(41 256)	145	88 118
Water management		76 982	175 540	–	4 128	16 911	111 700	(94 789)	118	170 478
Waste water management		79 745	75 517	–	(254)	20 932	42 076	(21 144)	199	64 032
Waste management		3 242	3 600	–	–	1 822	2 200	(379)	581	2 200
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	516 680	597 533	–	13 262	91 242	349 355	(258 113)	135	613 094
Funded by:										
National Government		104 235	172 989	–	5 545	38 003	95 383	(57 380)	166	172 989
Provincial Government		–	18 243	–	–	1 221	12 000	(10 779)	111	18 243
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		1 566	–	–	–	–	–	–	–	–
Transfers recognised - capital		105 800	191 232	–	5 545	39 224	107 383	(68 159)	158	191 232
Borrowing	6	265 391	–	–	402	7 420	–	7 420	–	44 609
Internally generated funds		145 489	406 301	–	7 315	44 598	241 972	(197 374)	123	377 253
Total Capital Funding		516 680	597 533	–	13 262	91 242	349 355	(258 113)	135	613 094

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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	1									
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT		350	33 000	–	1 014	1 014	6 900	(5 886)	117	40 807
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)		–	–	–	–	–	–	–	–	6 340
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)		350	33 000	–	1 014	1 014	6 900	(5 886)	117	34 467
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	2 200	–	402	2 687	2 200	487	452	7 147
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–	–	–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		–	–	–	–	–	–	–	–	–
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 198	–	–	402	865	–	865	–	1 557
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		–	–	–	–	–	–	–	–	–
2.5 - FX012001005 - Taxi Ranks (Road Transport)		10 365	–	–	–	–	–	–	–	3 391
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 405	2 200	–	–	1 822	2 200	(379)	581	2 200
2.7 - FX014001004 - Street Cleansing (Waste Management)		–	–	–	–	–	–	–	–	–
2.8 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	168
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)		–	–	–	–	–	–	–	–	168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	20 730	–	–	596	6 830	(6 234)	110	22 768
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.2 - FX001001005002 - Halls (Community and Social Services)		2 165	2 000	–	–	596	1 500	(904)	166	2 598
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		392	–	–	–	–	–	–	–	–
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)		–	30	–	–	–	30	(30)	100	30
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 697	1 200	–	–	–	–	–	–	1 200
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)		1 059	12 250	–	–	–	50	(50)	100	12 250
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		10 420	750	–	–	–	750	(750)	100	2 191
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	4 500	–	–	–	4 500	(4 500)	100	4 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	–	33	3 960	11 702	(7 742)	151	29 731
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		35 596	21 820	–	33	3 960	11 702	(7 742)	151	29 731
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		54 111	6 633	–	–	3 138	4 633	(1 495)	310	24 717
6.1 - FX005001007 - Information Technology (Finance and Administration)		54 111	6 633	–	–	3 138	4 633	(1 495)	310	24 717
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		66 715	87 974	–	5 270	14 528	55 783	(41 255)	135	83 484
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	500	–	–	–	500	(500)	100	500
9.2 - FX002001001002 - Administration (Energy Sources)		–	–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		48 712	71 674	–	3 142	10 598	43 483	(32 885)	132	66 906
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		17 453	14 500	–	2 128	3 584	10 500	(6 916)	152	10 700
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		550	1 300	–	–	–	1 300	(1 300)	100	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)		–	–	–	–	346	–	346	–	4 079
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	145 517	–	2 772	29 755	93 276	(63 521)	147	128 970
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		1 051	6 576	–	–	–	3 376	(3 376)	100	4 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		76 722	64 341	–	(254)	20 932	38 700	(17 768)	218	55 432
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	–	–	–	–	–	–	6 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		36 701	1 000	–	–	–	500	(500)	100	1 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		8 512	64 600	–	3 026	4 823	48 700	(43 877)	111	57 538
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	3 000	–	–	4 000	2 000	2 000	100	5 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		80 987	108 008	–	1 969	19 993	71 133	(51 140)	139	118 821
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		75 575	88 383	–	298	14 036	63 633	(49 597)	128	99 196
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		5 412	19 625	–	1 671	5 957	7 500	(1 543)	486	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)		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-
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		389 445	425 882	-	11 460	75 671	252 457	(176 786)	143	456 612
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - CITY DEVELOPMENT		118	-	-	-	-	-	-	-	-
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)		118	-	-	-	-	-	-	-	-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	1 900	-	-	-	500	(500)	100	500
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	500	-	-	-	500	(500)	100	500
2.2 - FX003001003 - Pollution Control (Environmental Protection)		222	-	-	-	-	-	-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		187	-	-	-	-	-	-	-	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		358	-	-	-	-	-	-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 837	1 400	-	-	-	-	-	-	-
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	-	-	9	272	(263)	103	314
3.1 - FX005001012 - Security Services (Finance and Administration)		173	-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		102	219	-	-	-	219	(219)	100	219
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	53	-	-	9	53	(44)	120	95
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	16 055	-	-	1 221	8 162	(6 941)	118	15 968
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		83	900	-	-	-	900	(900)	100	2 045
4.2 - FX001001005002 - Halls (Community and Social Services)		921	-	-	-	-	-	-	-	-
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		521	1 130	-	-	-	630	(630)	100	630
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		134	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		317	350	-	-	-	200	(200)	100	350
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		185	-	-	-	-	-	-	-	-
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)		403	100	-	-	-	100	(100)	100	100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 419	13 575	-	-	1 221	6 332	(5 111)	124	12 843
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		138	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	-	-	-	2 961	(2 961)	100	3 261
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		4 509	3 257	-	-	-	2 957	(2 957)	100	3 257
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		171	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		0	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	3	-	-	-	3	(3)	100	3
5.5 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.6 - FX009001002 - Air Transport (Other)		184	-	-	-	-	-	-	-	-
5.7 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 963	4 498	-	(0)	(0)	4 011	(4 011)	100	1 498
6.1 - FX005001007 - Information Technology (Finance and Administration)		11 963	4 498	-	(0)	(0)	4 011	(4 011)	100	1 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	-	-	-	40	(40)	100	40
7.1 - FX005001006001 - Human Resources (Finance and Administration)		31	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	40	-	-	-	40	(40)	100	40
Vote 8 - FINANCIAL SERVICES		558	217	-	-	-	117	(117)	100	217
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		46	-	-	-	-	-	-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		512	-	-	-	-	-	-	-	-
8.3 - FX005001004 - Finance (Finance and Adminstration)		-	217	-	-	-	117	(117)	100	217
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	-	226	4 282	16 936	(12 654)	134	25 745
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		33	36	-	-	-	36	(36)	100	36
9.2 - FX002001001002 - Administration (Energy Sources)		4	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		14 076	8 900	-	226	4 282	3 900	382	1 021	8 676
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	27 533	-	-	-	13 000	(13 000)	100	17 033
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 404	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	105 540	-	1 102	8 088	60 500	(52 412)	115	105 540
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		54	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		1 918	4 600	-	-	-	-	-	-	4 600
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)		2 197	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		8 191	36 940	-	1 102	8 088	30 000	(21 912)	137	36 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		17 828	63 000	-	-	-	30 000	(30 000)	100	63 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		3 553	1 000	-	-	-	500	(500)	100	1 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		1 028	3 400	-	475	1 971	3 400	(1 429)	238	3 400
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		1 028	3 400	-	475	1 971	3 400	(1 429)	238	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		87	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		76	-	-	-	-	-	-	-
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)		11	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	-	-	-	-	-	-	-
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)		327	-	-	-	-	-	-	-
Total single-year capital expenditure		127 235	171 651	-	1 803	15 571	96 898	(81 327)	119
Total Capital Expenditure		516 680	597 533	-	13 262	91 242	349 355	(258 113)	135

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		71 154	70 841	–	56 509	70 841
Call investment deposits		390 000	300 000	–	560 000	300 000
Consumer debtors		361 728	334 889	–	352 028	334 889
Other debtors		103 047	97 606	–	104 284	97 606
Current portion of long-term receivables		–	48	–	–	48
Inventory		69 380	80 865	–	70 385	80 865
Total current assets		–	–	–	621 435	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		86 799	123 195	–	86 715	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6 205 475	5 746 904	–	6 091 753	5 746 904
Biological		–	–	–	–	–
Intangible		116 081	126 023	–	116 861	126 023
Other non-current assets		2 465	3 012	–	2 464	3 012
Total non current assets		–	597 533	–	(117 550)	597 533
TOTAL ASSETS		160 283	597 533	–	503 884	597 533
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		87 793	84 692	–	60 394	84 692
Consumer deposits		65 556	86 306	–	55 562	86 306
Trade and other payables		430 257	392 973	–	655 841	392 973
Provisions		16 518	16 296	–	16 518	16 296
Total current liabilities		(273 319)	–	–	(692 278)	–
Non current liabilities						
Borrowing		614 841	528 708	–	592 113	528 708
Provisions		224 236	270 495	–	224 263	270 495
Total non current liabilities		–	–	–	84 786	–
TOTAL LIABILITIES		(273 319)	–	–	(607 492)	–
NET ASSETS	2	433 602	597 533	–	1 111 377	597 533
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		5 966 930	5 382 711	–	5 836 308	5 382 711
Reserves		–	121 202	–	–	121 202
TOTAL COMMUNITY WEALTH/EQUITY	2	160 428	(165 753)	–	27 570	(165 753)

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		480 418	499 565	–	37 443	268 258	271 604	(3 347)	-1%	499 565
Service charges		1 890 432	2 003 004	–	159 774	1 052 967	1 027 512	25 454	2%	2 003 004
Other revenue		156 528	63 644	–	49 523	153 219	32 728	120 492	368%	63 644
Government - operating		350 349	390 676	–	132 587	287 595	295 438	(7 843)	-3%	390 676
Government - capital		106 079	191 232	–	–	38 662	113 387	(74 725)	-66%	191 232
Interest		28 129	58 109	–	5 975	13 955	24 955	(11 000)	-44%	58 109
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 662 276)	(2 604 640)	–	(222 385)	(1 424 819)	(1 290 106)	134 713	-10%	(2 604 640)
Finance charges		(51 286)	(70 846)	–	(35 439)	(35 439)	(36 834)	(1 395)	4%	(70 846)
Transfers and Grants		(15 782)	(12 087)	–	(170)	(7 060)	(5 709)	1 351	-24%	(12 087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 591	518 656	–	127 307	347 338	432 975	85 638	20%	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		(517 478)	(589 340)	–	(13 262)	(147 980)	(357 369)	(209 389)	59%	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(517 478)	(589 340)	–	(13 262)	(147 980)	(357 369)	(209 389)	59%	(589 340)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		310 000	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		72 410	–	–	128	2 301	–	2 301	#DIV/0!	–
Payments										
Repayment of borrowing		(146 790)	(84 326)	–	(49 347)	(49 347)	(48 879)	468	-1%	(84 326)
NET CASH FROM/(USED) FINANCING ACTIVITIES		235 620	(84 326)	–	(49 219)	(47 046)	(48 879)	(1 834)	4%	(84 326)
NET INCREASE/ (DECREASE) IN CASH HELD		732	(155 010)	–	64 826	152 312	26 727			(155 010)
Cash/cash equivalents at beginning:		460 422	525 851	–		464 198	525 851			464 198
Cash/cash equivalents at month/year end:		461 155	370 841	–		616 509	552 578			309 188

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
		95,22%	The monthly budget statement summary (Table C1) for the month of December 2019 (year to date actual) shows a surplus of R92,7 million. The surplus for the month is mainly as a result of equitable share of R271 million received in July and December 2019. The performance in this area is Acceptable.	
2	Expenditure By Type			
			Payments of R2,5 million were made to the uMhlathuze International Jazz Festival 2019, R2,5 million was paid to Richards Bay Football Club and R1 million paid to uMhlathuze NYE event. These payments are in line with the Grants in Aid schedule that is monitored by Grants in Aid Committee. Due to implementation of SAP system, most of materials issued from stores from July and September were made manual. The capturing of expenditure has commenced. It is expected that all expenditure will be up to date before the adjusted budget. This non-recording of expenditure has resulted in a high surplus which does not reflect the true expenditure incurred for the period under review. There are a few payments that have not gone through the system, hence for various technical and legal reasons were not put through the ledger. These invoices for Operating Expenditure total R66 million.	
3	Capital Expenditure			
		27%	Council is at the end of the second quarter of the financial year and capital expenditure is fairly low at R91,2 million (14,61%). This is based on the Adopted Capital Budget plus roll-overs which results in a Proposed Capital Budget of R624,7 million. Expenditure is expected to rise as the year progresses. The performance in this area is not acceptable. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly. There are a few payments that have not gone through the system, hence for various technical and legal reasons were not put through the ledger. These invoices for Capital Expenditure total R76,8 million. When the amounts are regularized, the revised percentage payment for 31 December 2019 will be 27%.	
4	Financial Position			
5	Cash Flow			
			In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,65:1 (616 509/232 855). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.	
6	Measureable performance			
7	Municipal Entities			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		-3.0%	14.8%	0.0%	2.2%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		51.4%	0.0%	0.0%	8.1%	7.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		706.2%	-607151.5%	0.0%	4745.6%	-607151.5%
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%	0.0%	0.0%	-89.8%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		-168.7%	0.0%	0.0%	-89.1%	0.0%
<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%	13480.0%	0.0%	29.5%	13480.0%
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	6.0%	6.0%		6.0%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	23.0%	23.0%		23.0%	23.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.8%	26.8%	0.0%	26.2%	26.7%
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		17.9%	14.9%	0.0%	2.3%	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 - M06 December

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	92 364	10 488	8 964	60 458	8 768	7 956	19 432	71 336	279 765	167 949		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	163 487	1 032	596	719	479	448	1 990	4 156	172 906	7 791		
Receivables from Non-exchange Transactions - Property Rates	1400	37 532	1 989	1 452	1 384	5 898	966	3 900	19 078	72 200	31 227		
Receivables from Exchange Transactions - Waste Water Management	1500	9 062	827	441	410	359	350	1 342	3 672	16 464	6 134		
Receivables from Exchange Transactions - Waste Management	1600	7 775	997	397	332	288	263	1 042	1 943	13 038	3 869		
Receivables from Exchange Transactions - Property Rental Debtors	1700	565	191	341	433	152	193	838	8 600	11 313	10 216		
Interest on Arrear Debtor Accounts	1810	494	192	180	173	162	150	751	2 877	4 979	4 114		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(6 015)	(3 015)	515	(45)	675	2 035	3 885	30 822	28 858	37 373		
Total By Income Source	2000	305 264	12 700	12 886	63 865	16 781	12 362	33 180	142 485	599 523	268 673	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 264	743	109	311	2 438	52	232	7 335	23 484	10 368		
Commercial	2300	230 637	4 742	7 019	58 350	7 450	5 607	5 559	46 617	365 981	123 583		
Households	2400	57 991	6 704	5 514	4 999	6 703	5 970	26 386	83 689	197 956	127 747		
Other	2500	4 371	512	245	206	190	732	1 004	4 843	12 102	6 974		
Total By Customer Group	2600	305 264	12 700	12 886	63 865	16 781	12 362	33 180	142 485	599 523	268 673	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	80 601	78 251	–	–	–	–	(80)	–	158 771	
Bulk Water	0200	38 598	53 389	–	–	–	–	–	–	91 987	
PAYE deductions	0300	12 021	11 097	11 651	–	–	–	–	–	34 769	
VAT (output less input)	0400	–	–	1 841	–	–	–	–	–	1 841	
Pensions / Retirement deductions	0500	10 132	–	–	–	–	–	–	–	10 132	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	6 265	629	454	294	320	(2)	(11 761)	–	(3 800)	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	6	2	–	20	–	–	(2)	–	26	
Total By Customer Type	1000	147 623	143 368	13 946	314	320	(2)	(11 844)	–	293 725	–

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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										
<u>Municipality</u>	2											
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	298	1	–	–	300
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	453	2	–	–	455
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 636	12	–	–	2 648
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 419	24	(222)	–	5 221
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	427	14	–	6 000	6 441
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	1 614	7	–	–	1 621
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	2 071	10	–	–	2 081
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	11 496	–	–	–	11 431
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	23 511	–	–	–	14 054
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	604	–	–	–	491
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	14/02/2020	72 503	488	–	–	72 992
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	19/12/2019	62 055	233	(62 288)	–	(0)
Standard Bank		Daily	Fixed	No	Fixed	8.3%	15/04/2020	82 892	564		–	83 456
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	13/12/2019	82 586	213	(82 798)	–	–
Standard Bank		Daily	Fixed	No	Fixed	8.1%	16/03/2020	71 711	467	–	–	72 177
Nedbank LTD		Daily	Fixed	No	Fixed	7.6%	15/01/2020	60 702	389	–	–	61 090
Standard Bank		Daily	Fixed	No	Fixed	7.9%	30/03/2020	70 700	471	–	–	71 171
Standard Bank		Daily	Call	No	Call	6.5%	30/12/2019	–	249	–	(249)	(0)
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	29/04/2020	–	502	–	80 000	80 502
ABSA Bank		Daily	Fixed	No	Fixed	7.4%	27/02/2020	–	214	–	70 000	70 214
Standard Bank		Daily	Fixed	No	Fixed	6.5%	N/A	–	160	–	60 000	60 160
Municipality sub-total								551 683	4 018	(145 308)	215 751	616 509
<u>Entities</u>												
Entities sub-total								–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2							551 683		(145 308)	215 751	616 509

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:		337 454	377 106	–	123 010	151 235	281 868	130 633	46	377 106
Local Government Equitable Share		326 255	362 965	–	120 988	151 235	272 224	120 989	44	362 965
Finance Management		2 650	2 650	–	–	–	2 650	2 650	100	2 650
Municipal Systems Improvement		1 055	–	–	–	–	–	–	–	–
EPWP Incentive		5 189	4 492	–	2 022	–	3 144	3 144	100	4 492
Project Management Unit		5 230	6 999	–	–	–	3 850	3 850	100	6 999
Infrastructure Skills Development Grant	3	2 300	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		12 306	13 570	–	10 377	–	13 570	13 570	100	13 570
Museums		192	202	–	–	–	202	202	100	202
Provincialisation of Libraries		8 275	8 689	–	8 689	–	8 689	8 689	100	8 689
Libraries		1 576	2 283	–	1 688	–	2 283	2 283	100	2 283
Housing		2 213	2 396	–	–	–	2 396	2 396	100	2 396
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–	–	–
Cleanest Town Awards		–	–	–	–	–	–	–	–	–
Hostels		–	–	–	–	–	–	–	–	–
Sport and Recreational	4	50	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Beach Festival		–	–	–	–	–	–	–	–	–
Refuse Removal Grant		–	–	–	–	–	–	–	–	–
Speakers Funeral		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	84	–	(84)	–	–
Umhlatuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	–	84	–	(84)	–	–
Absa Bank - SCM Indaba		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	390 676	–	–	151 319	295 438	144 119	49	390 676
Capital Transfers and Grants										
National Government:		121 374	182 989	–	–	–	105 144	105 144	100	182 989
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		99 374	132 989	–	–	–	73 144	73 144	100	132 989
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		16 000	40 000	–	–	–	22 000	22 000	100	40 000
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		6 000	10 000	–	–	–	10 000	10 000	100	10 000
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		7 850	8 243	–	–	–	8 243	8 243	100	8 243
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		7 850	8 243	–	–	–	8 243	8 243	100	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	129 224	191 232	–	–	–	113 387	113 387	100	191 232
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	478 984	581 908	–	–	151 319	408 825	257 506	63	581 908

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		-	7 142	-	682	2 813	3 576	763	21	7 142
Local Government Equitable Share		333	-	-	-	-	-	-	-	-
Finance Management		-	2 650	-	226	807	1 266	458	36	2 650
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	4 492	-	456	2 006	2 310	305	13	4 492
Project Management Unit		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 283	-	124	593	1 141	547	48	2 283
Museums		-	-	-	-	-	-	-	-	-
Provincialisation of Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	2 283	-	124	593	1 141	547	48	2 283
Housing		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
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:		-	9 425	-	806	3 406	4 716	1 310	28	9 425
Capital expenditure of Transfers and Grants										
National Government:		-	182 989	-	2 065	13 619	103 383	89 764	87	182 989
Municipal Infrastructure Grant (MIG)		-	132 989	-	-	11 553	65 883	54 330	82	132 989
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Intergrated National Eletrification Programme Grant		-	-	-	-	-	-	-	-	-
Water Service Infrastruture Grant		-	40 000	-	2 065	2 065	29 500	27 435	93	40 000
Rural Households Infrastructure		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	10 000	-	-	-	8 000	8 000	100	10 000
Finance Management		-	-	-	-	-	-	-	-	-
Provincial Government:		-	8 243	-	-	1 404	4 000	2 596	65	8 243
Housing		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Human Settlement - Waterstone Estates		-	-	-	-	-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	8 243	-	-	1 404	4 000	2 596	65	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	-	2 065	15 023	107 383	92 360	86	191 232
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	200 657	-	2 871	18 429	112 099	93 670	84	200 657

References

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		-	-	-	-	-
		-	-	-	-	-
Umhlatuze 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		-	-	-	-	-
0		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
0		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
0		-	-	-	-	-
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 - M06 December

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		18 834	20 048	–	1 571	9 352	9 620	(269)	(3)	20 048
Pension and UIF Contributions		2 950	2 942	–	230	1 370	1 412	(42)	(3)	2 942
Medical Aid Contributions		1 831	1 833	–	155	930	896	34	4	1 833
Motor Vehicle Allowance		4 004	4 181	–	318	1 946	1 801	145	8	4 181
Cellphone Allowance		2 776	3 124	–	244	1 463	944	519	55	3 124
Housing Allowances		–	277	–	–	–	139	(139)	(100)	277
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		30 395	32 404	–	2 519	15 060	14 812	248	2	32 404
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 917	11 587	–	786	5 212	4 654	557	12	11 587
Pension and UIF Contributions		670	715	–	57	343	252	91	36	715
Medical Aid Contributions		248	267	–	20	127	66	61	93	267
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 305	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 563	1 718	–	95	685	546	139	25	1 718
Cellphone Allowance		252	269	–	19	122	134	(13)	(10)	269
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		846	3 042	–	13	537	380	157	41	3 042
Payments in lieu of leave		260	1 058	–	–	63	192	(129)	(67)	1 058
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		16 061	18 655	–	990	7 088	6 225	864	14	18 655
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		438 462	471 124	–	38 575	230 420	233 073	(2 652)	(1)	468 893
Pension and UIF Contributions		76 273	95 016	–	6 906	41 125	47 290	(6 164)	(13)	95 074
Medical Aid Contributions		38 212	43 824	–	3 332	19 985	21 294	(1 309)	(6)	43 824
Overtime		50 992	66 803	–	4 087	27 870	32 973	(5 103)	(15)	67 079
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		45 975	49 685	–	4 132	24 267	24 666	(400)	(2)	49 685
Cellphone Allowance		3 613	5 033	–	314	1 931	2 460	(529)	(22)	5 074
Housing Allowances		4 239	3 266	–	262	1 585	1 517	69	5	3 266
Other benefits and allowances		60 245	69 090	–	9 806	37 001	36 024	977	3	69 145
Payments in lieu of leave		17 907	30 344	–	3 749	11 039	15 905	(4 866)	(31)	30 423
Long service awards		430	161	–	41	189	80	108	135	161
Post-retirement benefit obligations	2	29 548	6 549	–	564	3 044	3 117	(73)	(2)	6 549
Sub Total - Other Municipal Staff		765 897	840 895	–	71 768	398 455	418 397	(19 942)	(5)	839 171
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		812 353	891 954	–	75 277	420 604	439 434	(18 830)	(4)	890 230
TOTAL SALARY, ALLOWANCES & BENEFITS		812 353	891 954	–	75 277	420 604	439 434	(18 830)	(4)	890 230
% increase	4	–	–	–	–	–	–	–	–	–
TOTAL MANAGERS AND STAFF		842 748	859 550	–	72 758	405 544	424 622	(19 078)	(4)	857 826

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		63 172	48 252	39 919	39 835	39 637	37 443	37 821	37 501	37 469	37 375	37 450	43 689	499 565	534 534	561 261
Service charges - electricity revenue		118 972	130 002	137 022	107 112	113 236	105 187	116 485	114 959	114 679	105 105	116 195	185 976	1 464 931	1 581 096	1 679 649
Service charges - water revenue		75 747	32 225	33 896	33 174	33 912	38 945	27 948	27 996	28 020	28 040	29 416	(27 761)	361 558	387 260	406 826
Service charges - sanitation revenue		8 274	8 255	7 674	8 324	7 855	8 193	7 046	6 924	7 009	7 039	7 210	(489)	83 314	89 577	94 183
Service charges - refuse		7 755	7 529	7 302	7 288	7 639	7 449	7 259	7 259	8 417	6 738	8 428	10 138	93 201	100 262	105 435
Rental of facilities and equipment		1 612	1 641	1 831	1 349	1 090	1 126	732	50	1 975	477	507	(1 588)	10 802	11 212	11 682
Interest earned - external investments		2 608	1 442	1 280	1 201	68	5 685	1 997	3 546	3 460	3 315	2 808	30 589	58 000	60 000	65 000
Interest earned - outstanding debtors		263	293	281	266	277	290	10	10	11	12	11	(1 616)	109	113	117
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		747	1 155	903	973	764	701	451	549	392	637	34	673	7 981	8 260	8 590
Licences and permits		194	–	529	440	90	–	349	338	233	167	364	702	3 407	3 526	3 667
Agency services		342	264	910	817	242	2 657	589	517	454	376	625	(1 822)	5 970	6 179	6 427
Transfer receipts - operating		151 235	3 773	–	–	–	132 587	–	1 348	93 891	–	–	7 843	390 676	419 116	458 058
Other revenue		–	7 307	35 013	37 953	7 530	45 038	2 853	3 147	2 781	3 069	3 191	(112 398)	35 484	36 812	38 357
Cash Receipts by Source		430 919	242 139	266 559	238 733	212 342	385 301	203 541	204 144	298 791	192 352	206 241	133 936	3 014 997	3 237 946	3 439 253
Other Cash Flows by Source													–			
Transfer receipts - capital		33 662	5 000	–	–	–	–	–	–	77 845	–	–	74 725	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	28	770	128	–	–	–	–	–	(2 301)	–	–	–
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	238 762	213 113	385 429	203 541	204 144	376 636	192 352	206 241	206 360	3 206 229	3 407 679	3 620 726
Cash Payments by Type													–			
Employee related costs		66 946	66 322	66 812	67 825	65 735	72 716	71 335	68 584	69 943	68 255	71 615	86 271	842 359	903 523	974 274
Remuneration of councillors		2 551	2 501	2 544	2 551	2 519	2 541	4 093	2 679	2 617	2 614	2 683	2 513	32 404	34 033	35 744
Interest paid		–	–	–	–	–	35 439	–	–	–	–	–	35 407	70 846	79 421	86 950
Bulk purchases - Electricity		79 732	103 831	103 744	65 008	70 625	69 987	69 715	65 952	71 794	65 060	71 893	152 923	990 263	1 042 958	1 087 141
Bulk purchases - Water & Sewer		22 739	13 275	12 281	11 857	11 893	11 798	8 680	8 554	9 053	9 407	9 382	(22 234)	106 686	110 420	114 836
Other materials		129	1 149	2 990	–	11 833	1 374	12 423	7 489	7 149	6 411	6 208	63 954	121 110	124 675	129 661
Contracted services		64 118	7 868	19 323	13 218	27 876	44 243	39 864	24 554	37 703	17 363	27 046	(42)	323 135	333 509	346 849
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		2 738	2 042	1 668	208	235	170	139	1 643	1 229	1 542	194	280	12 087	12 510	13 011
General expenses		27 701	72 839	40 461	14 232	57 407	19 725	12 058	12 336	12 797	17 438	11 963	(110 274)	188 684	194 393	201 688
Cash Payments by Type		266 653	269 827	249 823	174 898	248 123	257 994	218 307	191 790	212 286	188 091	200 985	208 797	2 687 574	2 835 440	2 990 152
Other Cash Flows/Payments by Type																
Capital assets		9 307	23 421	41 966	30 723	29 302	13 262	21 226	75 757	38 955	36 843	37 709	230 869	589 340	589 894	597 459
Repayment of borrowing		–	–	–	–	–	49 347	–	–	–	–	–	34 979	84 326	84 692	102 090
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		275 959	293 248	291 789	205 621	277 425	320 603	239 533	267 547	251 241	224 933	238 694	474 646	3 361 239	3 510 026	3 689 701
NET INCREASE/(DECREASE) IN CASH HELD		189 480	(45 731)	(25 092)	33 141	(64 312)	64 826	(35 992)	(63 403)	125 395	(32 582)	(32 453)	(268 286)	(155 010)	(102 347)	(68 975)
Cash/cash equivalents at the month/year beginning:		464 198	653 678	607 946	582 855	615 996	551 683	616 509	580 517	517 114	642 509	609 927	577 473	464 198	309 188	206 841
Cash/cash equivalents at the month/year end:		653 678	607 946	582 855	615 996	551 683	616 509	580 517	517 114	642 509	609 927	577 473	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 - M06 December

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

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

- References
- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
 - 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
 - 3. YTD = Year to date; FAV - favourable variance or unfavourable variance
 - 4. Material variances to be explained
 - 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	7 071	12 500	–	–	–	12 500	(12 500)	100	
August	18 737	58 263	–	–	–	70 763	(58 263)	100	
September	31 199	69 323	–	60 713	60 713	140 086	(8 610)	12	10.16%
October	37 707	77 380	–	(12 035)	48 678	217 466	(89 414)	116	8.15%
November	40 089	82 092	–	29 302	77 980	299 558	(52 790)	64	13.05%
December	66 384	49 797	–	13 262	91 242	349 355	(36 535)	73	15.27%
January	9 625	25 071	–	–		374 426	(25 071)		
February	40 759	78 273	–	–		452 699	(78 273)		
March	42 212	45 397	–	–		498 096	(45 397)		
April	42 700	37 555	–	–		535 651	(37 555)		
May	59 522	35 884	–	–		571 535	(35 884)		
June	120 675	25 998	–	–		597 533	(25 998)		
Total Capital expenditure	–	597 533	–	91 242	–	–	–	–	

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M06 December

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	-	8 187	68 639	231 459	162 820	70	403 436
Roads Infrastructure		-	132 208	-	1 959	19 594	76 333	56 739	74	141 737
Roads		-	129 208	-	1 959	19 594	74 583	54 989	74	134 404
Road Structures		-	2 000	-	-	-	1 000	1 000	100	5 917
Road Furniture		-	1 000	-	-	-	750	750	100	1 416
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	72 124	-	2 353	8 063	39 383	31 320	80	58 727
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	500	-	-	-	500	500	100	500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	38 224	-	-	197	16 483	16 286	99	28 851
LV Networks		-	33 400	-	2 353	7 866	22 400	14 534	65	29 376
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	136 940	-	4 128	16 911	93 000	76 089	82	147 934
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	1 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	3 980
Distribution		-	135 940	-	4 128	16 911	92 500	75 589	82	141 954
Distribution Points		-	1 000	-	-	-	500	500	100	1 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	42 941	-	(254)	20 932	20 000	(932)	(5)	37 390
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	36 941	-	(2 217)	(2 221)	15 000	17 221	115	37 390
Waste Water Treatment Works		-	6 000	-	-	-	5 000	5 000	100	-
Outfall Sewers		-	-	-	1 963	23 153	-	(23 153)	-	-
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	2 743	(395)	(14)	17 648
Data Centres		-	2 264	-	-	3 138	2 243	(895)	(40)	17 148
Core Layers		-	500	-	-	-	500	500	100	500
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	41 082	-	1 014	2 235	17 920	15 685	88	43 446
Community Facilities		-	13 019	-	1 014	1 014	7 700	6 686	87	15 115
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M06 December

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									
Libraries		-	700	-	-	-	200	200	100	200
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	1 000	-	-	-	-	-	-	1 000
Public Open Space		-	-	-	-	-	-	-	-	1 000
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	11 319	-	-	-	7 500	7 500	100	12 448
Stalls		-	-	-	1 014	1 014	-	(1 014)	-	467
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	28 063	-	-	1 221	10 220	8 999	88	28 331
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	28 063	-	-	1 221	10 220	8 999	88	28 331
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	545	-	-	-	45	45	100	583
Operational Buildings		-	545	-	-	-	45	45	100	545
Municipal Offices		-	545	-	-	-	45	45	100	545
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	38
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	38
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	5 074	-	-	-	4 624	4 624	100	5 274
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	5 074	-	-	-	4 624	4 624	100	5 274
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	5 074	-	-	-	4 624	4 624	100	5 274
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	540	-	10	49	540	491	91	768
Furniture and Office Equipment		-	540	-	10	49	540	491	91	768
Machinery and Equipment		-	11 360	-	(0)	1 830	5 044	3 213	64	12 098
Machinery and Equipment		-	11 360	-	(0)	1 830	5 044	3 213	64	12 098
Transport Assets		-	15 383	-	-	346	10 000	9 654	97	18 462
Transport Assets		-	15 383	-	-	346	10 000	9 654	97	18 462
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	-	9 211	73 100	269 632	196 532	73	484 067

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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	-	3 142	5 771	31 576	25 805	82	45 670
Roads Infrastructure		-	6 000	-	-	350	-	(350)	-	6 619
Roads		-	500	-	-	-	-	-	-	695
Road Structures		-	5 000	-	-	-	-	-	-	5 000
Road Furniture		-	500	-	-	350	-	(350)	-	924
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	20 600	-	3 142	5 421	18 000	12 579	70	22 551
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 000	-	-	-	1 000	1 000	100	5 351
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	12 500	-	3 142	3 902	12 500	8 598	69	10 100
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	2 500	-	-	56	2 000	1 944	97	2 500
LV Networks		-	4 600	-	-	1 463	2 500	1 037	41	4 600
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	10 000	-	-	-	1 500	1 500	100	9 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10 000	-	-	-	1 500	1 500	100	9 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	15 576	-	-	-	12 076	12 076	100	7 500
Pump Station		-	14 576	-	-	-	12 076	12 076	100	7 500
Reticulation		-	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	-	-	-	1 800	1 800	100	2 761
Community Facilities		-	2 300	-	-	-	1 800	1 800	100	1 561
Halls		-	2 000	-	-	-	1 500	1 500	100	1 193
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 - M06 December

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									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	300	-	-	-	300	300	100	369
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 200	-	-	-	-	-	-	1 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 200	-	-	-	-	-	-	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	7 714	-	33	96	3 614	3 519	97	4 714
Operational Buildings		-	7 714	-	33	96	3 614	3 519	97	4 714
Municipal Offices		-	7 514	-	33	96	3 414	3 319	97	4 514
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	-	-	-	200	200	100	200
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	242	-	-	-	142	142	100	242
Computer Equipment		-	242	-	-	-	142	142	100	242
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	11 850	-	-	-	2 650	2 650	100	2 350
Machinery and Equipment		-	11 850	-	-	-	2 650	2 650	100	2 350
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	-	3 175	5 866	39 782	33 916	85	55 737

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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		–	134 224	–	4 198	11 285	65 731	54 446	83	134 224
Roads Infrastructure		–	30 978	–	372	2 496	17 824	15 328	86	30 978
Roads		–	24 907	–	355	1 606	15 877	14 271	90	24 907
Road Structures		–	1 531	–	16	201	4	(197)	(4 936)	1 531
Road Furniture		–	4 539	–	2	689	1 943	1 254	65	4 539
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	21 765	–	164	600	7 898	7 298	92	21 765
Drainage Collection		–	12 028	–	–	242	3 169	2 927	92	12 028
Storm water Conveyance		–	9 737	–	164	358	4 729	4 371	92	9 737
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	42 846	–	1 488	4 673	13 618	8 945	66	42 846
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	6 807	–	103	686	2 144	1 458	68	6 807
MV Substations		–	4 625	–	754	824	1 597	773	48	4 625
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	19 597	–	402	2 284	8 407	6 123	73	19 597
LV Networks		–	11 817	–	228	878	1 470	591	40	11 817
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	18 116	–	1 707	2 316	13 075	10 759	82	18 116
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	494	–	–	–	247	247	100	494
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 000	–	4	4	500	497	99	1 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	12 638	–	1 510	2 118	10 121	8 003	79	12 638
Distribution Points		–	3 984	–	193	194	2 206	2 013	91	3 984
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	15 071	–	467	1 199	11 356	10 157	89	15 071
Pump Station		–	8 284	–	46	323	4 942	4 619	93	8 284
Reticulation		–	6 787	–	421	876	6 414	5 538	86	6 787
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	–	–	–	544	544	100	1 211
Rail Lines		–	1 211	–	–	–	544	544	100	1 211
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 030	–	–	–	515	515	100	1 030
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 030	–	–	–	515	515	100	1 030
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	3 208	–	–	–	901	901	100	3 208
Data Centres		–	3 208	–	–	–	901	901	100	3 208
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	10 675	–	254	1 878	3 351	1 473	44	10 445
Community Facilities		–	6 870	–	254	644	2 002	1 358	68	6 640
Halls		–	395	–	–	–	161	161	100	395
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	11	–	–	–	6	6	100	11
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

<i>Libraries</i>		-	63	-	-	-	34	34	100	63
<i>Cemeteries/Crematoria</i>		-	998	-	-	81	251	170	68	998
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	5 384	-	254	563	1 541	978	63	5 154
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	16	-	-	-	8	8	100	16
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	2	-	-	-	1	1	100	2
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	3 805	-	-	1 234	1 350	115	9	3 805
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	3 805	-	-	1 234	1 350	115	9	3 805
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	5	-	-	-	3	3	100	5
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	5	-	-	-	3	3	100	5
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		-	4 332	-	12	614	1 854	1 240	67	4 332
Operational Buildings		-	4 332	-	12	614	1 854	1 240	67	4 332
<i>Municipal Offices</i>		-	4 332	-	12	614	1 854	1 240	67	4 332
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 010	-	-	-	568	568	100	1 010
Computer Equipment		-	1 010	-	-	-	568	568	100	1 010
		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	27	-	-	7	9	1	13	27
Furniture and Office Equipment		-	27	-	-	7	9	1	13	27
		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	21 413	-	1 598	4 420	5 349	929	17	21 415
Machinery and Equipment		-	21 413	-	1 598	4 420	5 349	929	17	21 415
		-	-	-	-	-	-	-	-	-
Transport Assets		-	16 639	-	683	3 514	8 374	4 861	58	16 639
Transport Assets		-	16 639	-	683	3 514	8 374	4 861	58	16 639
		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	188 324	-	6 744	21 719	85 239	63 520	75	188 096

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	305 994	-	25 499	152 996	152 996	-	-	305 994
Roads Infrastructure		-	72 125	-	6 010	36 062	36 062	-	-	72 125
Roads		-	63 392	-	5 283	31 696	31 696	-	-	63 392
Road Structures		-	536	-	45	268	268	-	-	536
Road Furniture		-	8 197	-	683	4 099	4 099	-	-	8 197
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	17 661	-	1 472	8 830	8 830	-	-	17 661
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	17 661	-	1 472	8 830	8 830	-	-	17 661
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	41 832	-	3 486	20 915	20 915	-	-	41 832
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	8 858	-	738	4 429	4 429	-	-	8 858
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	24 497	-	2 041	12 248	12 248	-	-	24 497
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	1 351	-	113	675	675	-	-	1 351
MV Networks		-	945	-	79	472	472	-	-	945
LV Networks		-	6 182	-	515	3 091	3 091	-	-	6 182
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	132 062	-	11 005	66 031	66 031	-	-	132 062
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	3 209	-	267	1 604	1 604	-	-	3 209
Pump Stations		-	114 263	-	9 522	57 131	57 131	-	-	114 263
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	14 590	-	1 216	7 295	7 295	-	-	14 590
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	37 446	-	3 121	18 723	18 723	-	-	37 446
Pump Station		-	7 996	-	666	3 998	3 998	-	-	7 996
Reticulation		-	29 372	-	2 448	14 686	14 686	-	-	29 372
Waste Water Treatment Works		-	78	-	7	39	39	-	-	78
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 343	-	195	1 171	1 171	-	-	2 343
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	2 343	-	195	1 171	1 171	-	-	2 343
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	175	-	15	88	88	-	-	175
Rail Lines		-	175	-	15	88	88	-	-	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		-	2 350	-	196	1 175	1 175	-	-	2 350
Data Centres		-	2 350	-	196	1 175	1 175	-	-	2 350
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	20 125	-	1 677	10 063	10 063	-	-	20 125
Community Facilities		-	6 330	-	528	3 165	3 165	-	-	6 330
Halls		-	2 724	-	227	1 362	1 362	-	-	2 724
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	609	-	51	304	304	-	-	609
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries		-	1 205	-	100	602	602	-	-	1 205
Cemeteries/Crematoria		-	930	-	78	465	465	-	-	930
Police		-	-	-	-	-	-	-	-	-
PurIs		-	799	-	67	400	400	-	-	799
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	64	-	5	32	32	-	-	64
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	13 795	-	1 150	6 898	6 898	-	-	13 795
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	13 795	-	1 150	6 898	6 898	-	-	13 795
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	168	-	14	84	84	-	-	168
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	168	-	14	84	84	-	-	168
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	168	-	14	84	84	-	-	168
Other assets		-	27 443	-	2 287	13 723	13 723	-	-	27 443
Operational Buildings		-	25 536	-	2 128	12 770	12 770	-	-	25 536
Municipal Offices		-	25 536	-	2 128	12 770	12 770	-	-	25 536
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	0	-	-	-	-	-	-	0
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1 907	-	159	953	953	-	-	1 907
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1 907	-	159	953	953	-	-	1 907
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	4 716	-	393	2 358	2 358	-	-	4 716
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	4 716	-	393	2 358	2 358	-	-	4 716
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	4 716	-	393	2 358	2 358	-	-	4 716
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	9 011	-	751	4 505	4 505	-	-	9 011
Computer Equipment		-	9 011	-	751	4 505	4 505	-	-	9 011
Furniture and Office Equipment		-	3 120	-	260	1 561	1 561	-	-	3 120
Furniture and Office Equipment		-	3 120	-	260	1 561	1 561	-	-	3 120
Machinery and Equipment		-	17 758	-	1 480	8 879	8 879	(0)	0	17 758
Machinery and Equipment		-	17 758	-	1 480	8 879	8 879	(0)	0	17 758
Transport Assets		-	20 196	-	1 683	10 098	10 098	-	-	20 196
Transport Assets		-	20 196	-	1 683	10 098	10 098	-	-	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	204 268	204 268	(0)	0	408 532

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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	–	475	6 951	33 100	26 149	79	39 606
Roads Infrastructure		–	3 400	–	475	1 971	3 400	1 429	42	3 996
Roads		–	3 400	–	475	1 971	3 400	1 429	42	3 996
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 850	–	–	4 980	1 000	(3 980)	(398)	5 424
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	2 850	–	–	4 980	1 000	(3 980)	(398)	5 424
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	22 100	–	–	–	16 700	16 700	100	10 886
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	22 100	–	–	–	16 700	16 700	100	10 886
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	17 000	–	–	–	10 000	10 000	100	15 300
Pump Station		–	1 700	–	–	–	1 000	1 000	100	–
Reticulation		–	6 300	–	–	–	6 300	6 300	100	6 300
Waste Water Treatment Works		–	9 000	–	–	–	2 700	2 700	100	9 000
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	1 400	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	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	–	–	–	2 000	2 000	100	4 000
Data Centres		–	4 000	–	–	–	2 000	2 000	100	4 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	4 342	–	–	596	3 342	2 746	82	11 959
Community Facilities		–	1 330	–	–	596	1 330	734	55	9 202
Halls		–	–	–	–	596	–	(596)	–	1 345
Centres		–	–	–	–	–	–	–	–	1 992
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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									
Libraries		-	430	-	-	-	430	430	100	430
Cemeteries/Crematoria		-	900	-	-	-	900	900	100	2 045
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	3 391
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	3 012	-	-	-	2 012	2 012	100	2 756
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	3 012	-	-	-	2 012	2 012	100	2 756
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	5 999	-	402	4 729	3 500	(1 229)	(35)	18 816
Operational Buildings		-	5 999	-	402	4 729	3 500	(1 229)	(35)	12 476
Municipal Offices		-	5 999	-	402	4 729	3 500	(1 229)	(35)	12 430
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	46
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	6 340
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	6 340
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	2 831
Transport Assets		-	-	-	-	-	-	-	-	2 831
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	-	877	12 276	39 942	27 666	69	73 211

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	7	13	-	-
Aug	19	58	-	-
Sep	31	69	-	61
Oct	38	77	-	(12)
Nov	40	82	-	29
Dec	66	50	-	13
Jan	10	25	-	-
Feb	41	78	-	-
Mar	42	45	-	-
Apr	43	38	-	-
May	60	36	-	-
Jun	121	26	-	-

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

Month	YearTD actual	YearTD budget
Jul	-	13
Aug	-	71
Sep	61	140
Oct	49	217
Nov	78	300
Dec	91	349
Jan		374
Feb		453
Mar		498
Apr		536
May		572
Jun		598

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 2019/20	305 264	12 700	12 886	63 865	16 781	12 362	33 180	142 485
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	22 780	23 484
Commercial	355 002	365 981
Households	192 017	197 956
Other	11 739	12 102

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	159	92	35	2	10	-	(4)	-	0

Chart C1 2019/20 C

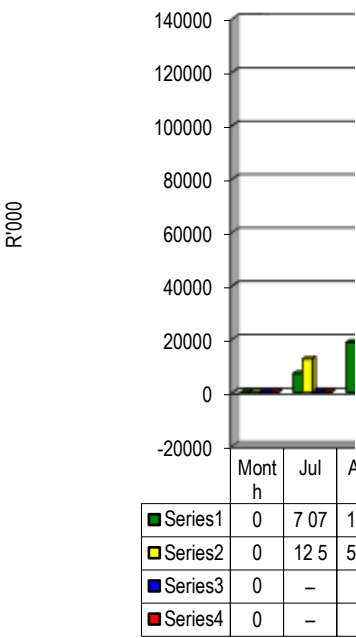


Chart C2 2019/20

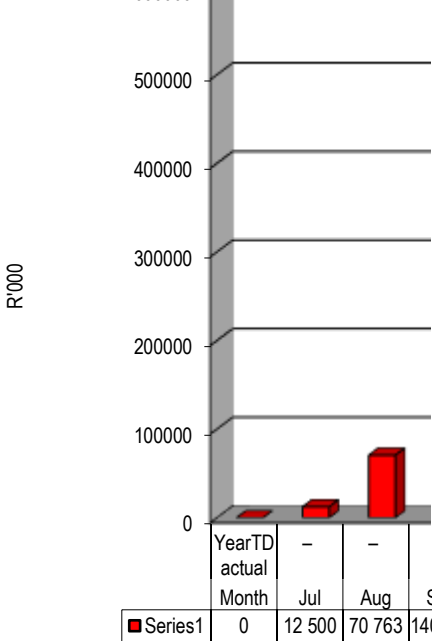


Chart C3

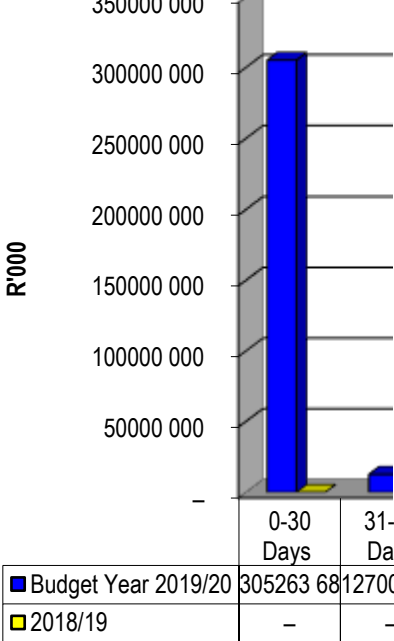


Chart C4 Consumer

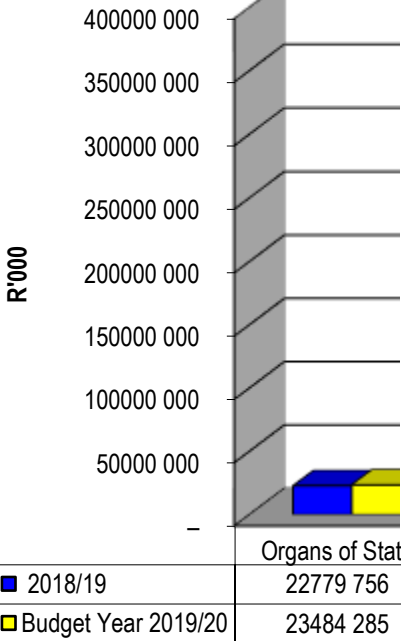
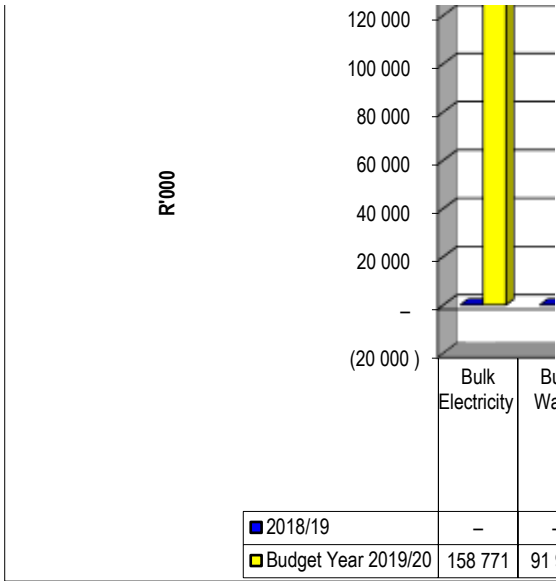
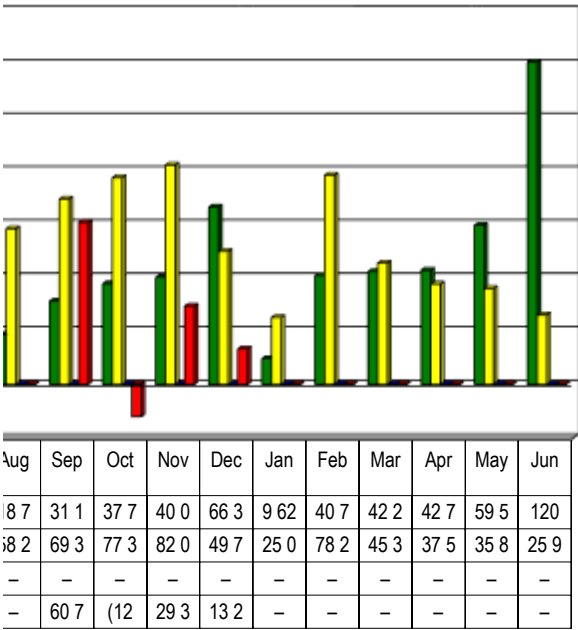


Chart C5

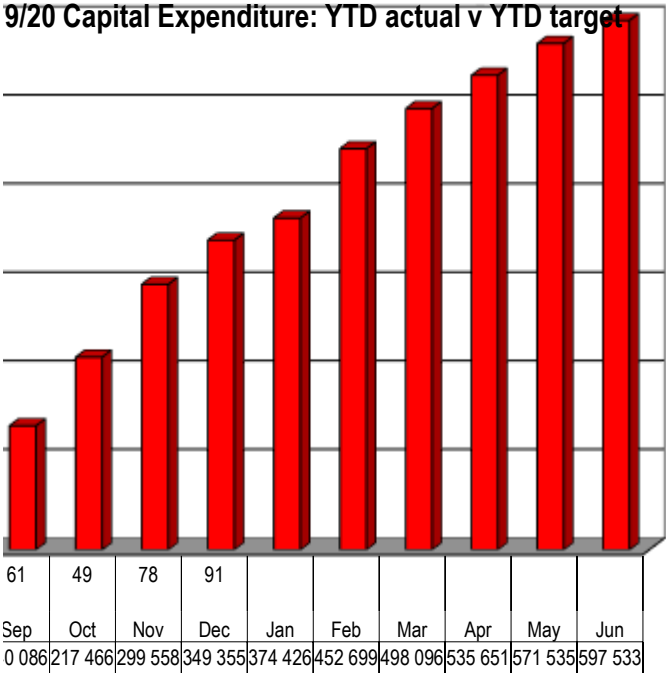




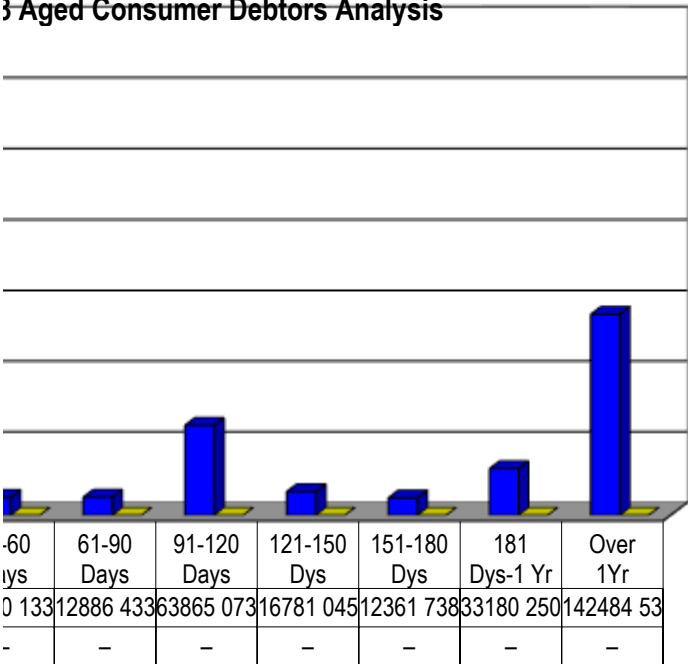
Capital Expenditure Monthly Trend: actual v target



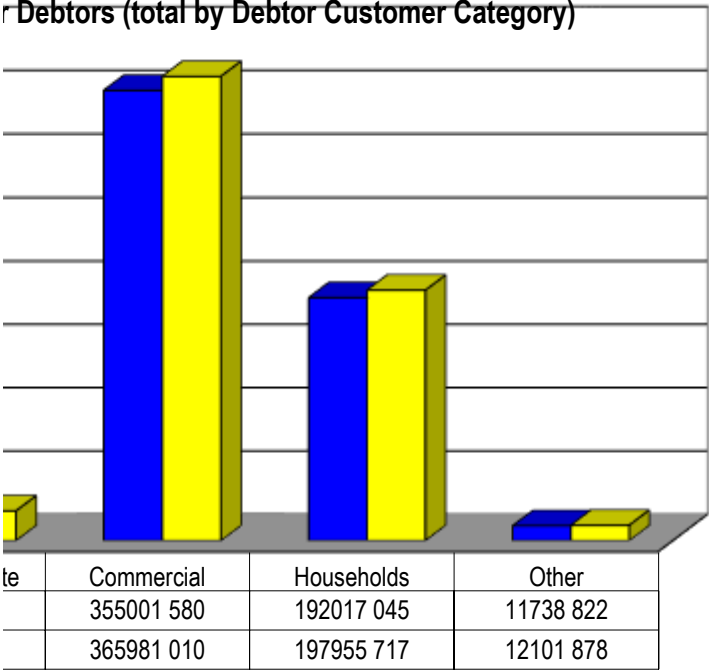
9/20 Capital Expenditure: YTD actual v YTD target



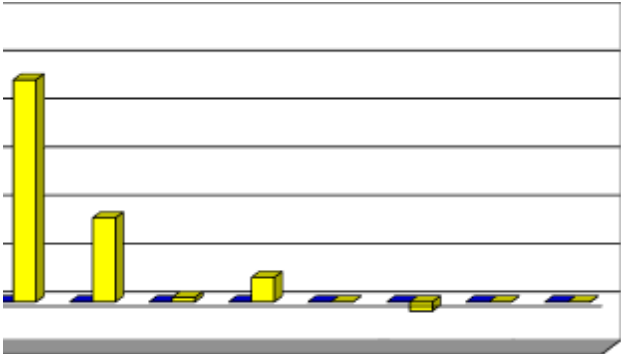
3 Aged Consumer Debtors Analysis



r Debtors (total by Debtor Customer Category)



art C5 Aged Creditors Analysis



Bulk	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
-	-	-	-	-	-	-	-
987	34 769	1 841	10 132	-	(3 800)	-	26