

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	1.2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1.3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
Vote 6 - CORPORATE SERVICES - INFORMATION COMI	1.5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	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,	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
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	2.10
	Vote 3
	3.1
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	Vote 4
	4.1
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	4.3
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	4.8
	4.9
	4.10
	4.11
	4.12
	4.13
	Vote 5
	5.1
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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	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 TECHNOLOGIES

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)
FX003001002 - Environmental Protection Coastal Protection

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

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- 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)
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 - 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)

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9.7 - FX005001005 - Fleet Management (Finance and Administration)

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10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
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11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
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11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
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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
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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

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of 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:
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Ms
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035 907 5023
084 259 8899
035 907 5451
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Ms
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078 404 2803
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083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
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870116 5797 080
Mr
S. Mngomezulu
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079 477 0835
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M Reddy
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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

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2020

Month	Description	Vote Description	
		Actual	Budget
	M08 February		
	2019/20		
	2018/19		
1	M01 July	Actual	
2	M02 August	Actual	
3	M03 September	Actual	
4	M04 October	Actual	
5	M05 November	Actual	
6	M06 December	Actual	
7	M07 January	Actual	
8	M08 February	Actual	
9	M09 March	Budget	
10	M10 April	Budget	
11	M11 May	Budget	
12	M12 June	Budget	
13	Q1 First Quarter		
14	Q2 Second Quarter		
15	Q3 Third Quarter		
16	Q4 Fourth Quarter		
17	Mid-Year Assessment		

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 uMhlatuze - Table C1 Monthly Budget Statement Summary - M08 February

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	510 227	39 700	349 219	361 382	(12 164)	-3%	510 227
Service charges	1 903 222	2 175 960	2 176 560	192 133	1 448 384	1 459 076	(10 692)	-1%	2 176 560
Investment revenue	27 999	58 000	58 000	4 419	18 792	30 455	(11 663)	-38%	58 000
Transfers and subsidies	352 741	390 676	390 019	–	281 800	296 785	(14 985)	-5%	390 019
Other own revenue	151 221	63 753	63 309	8 508	41 012	42 366	(1 353)	-3%	63 309
Total Revenue (excluding capital transfers and contributions)	2 912 321	3 208 768	3 198 114	244 761	2 139 208	2 190 065	(50 857)	-2%	3 198 114
Employee costs	781 958	859 550	859 564	69 119	545 684	567 219	(21 535)	-4%	858 871
Remuneration of Councillors	30 395	32 404	32 404	2 519	20 099	21 585	(1 486)	-7%	32 404
Depreciation & asset impairment	470 317	408 532	441 379	40 613	278 925	272 357	6 569	2%	441 379
Finance charges	51 286	70 846	67 458	5 339	46 101	47 232	(1 131)	-2%	67 458
Materials and bulk purchases	1 082 912	1 218 059	1 213 453	102 001	753 987	811 543	(57 556)	-7%	1 213 178
Transfers and subsidies	15 782	12 087	13 756	1 262	10 446	7 491	2 955	39%	13 756
Other expenditure	710 461	632 770	664 383	77 233	354 060	391 867	(37 807)	-10%	666 370
Total Expenditure	3 143 111	3 234 247	3 292 395	298 085	2 009 302	2 119 293	(109 991)	-5%	3 293 414
Surplus/(Deficit)	(230 790)	(25 479)	(94 281)	(53 325)	129 905	70 771	59 134	84%	(95 300)
Transfers and subsidies - capital (monetary allocations)	104 224	191 232	181 294	–	–	113 387	(113 387)	-100%	181 294
Contributions & Contributed assets	1 566	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(125 000)	165 753	87 013	(53 325)	129 905	184 159	(54 253)	-29%	85 994
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(125 000)	165 753	87 013	(53 325)	129 905	184 159	(54 253)	-29%	85 994
Capital expenditure & funds sources									
Capital expenditure	516 680	597 533	622 844	106 107	236 819	452 699	(215 880)	-48%	628 085
Capital transfers recognised	105 800	191 232	181 294	36 710	80 177	142 723	(62 546)	-44%	181 294
Borrowing	265 391	–	50 609	5 242	14 268	–	14 268	0%	50 609
Internally generated funds	145 489	406 301	391 004	64 155	142 374	309 976	(167 602)	-54%	396 244
Total sources of capital funds	516 680	597 533	622 906	106 107	236 819	452 699	(215 880)	-48%	628 147
Financial position									
Total current assets	995 310	884 247	863 044		1 331 977				884 247
Total non current assets	6 410 820	5 999 132	6 621 360		6 656 496				5 999 132
Total current liabilities	600 123	580 266	559 109		608 307				580 266
Total non current liabilities	839 077	799 203	816 348		816 376				799 203
Community wealth/Equity	5 966 930	5 503 910	6 108 947		6 563 790				5 503 910
Cash flows									
Net cash from (used) operating	282 591	518 656	548 520	24 087	584 600	658 123	73 523	0	548 520
Net cash from (used) investing	(517 478)	(589 340)	(588 263)	(41 336)	(270 234)	(661 016)	(390 782)	0	(566 696)
Net cash from (used) financing	235 620	(84 326)	(83 105)	23	(45 152)	(48 879)	(3 727)	0	(83 105)
Cash/cash equivalents at the month/year end	461 155	370 841	341 349	–	733 411	412 425	(320 986)	(0)	362 916
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	352 893	32 866	20 373	14 195	12 685	12 408	112 898	157 099	715 417
Creditors Age Analysis									
Total Creditors	129 412	1 180	561	2 295	314	318	32 087	–	166 168

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		540 624	595 656	585 550	45 058	375 954	405 827	(29 873)	-7%	585 550
Executive and council		372	197	198	15	123	123	0	0%	198
Finance and administration		540 252	595 459	585 352	45 043	375 831	405 704	(29 874)	-7%	585 352
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		115 119	36 284	35 383	2 175	21 893	31 383	(9 490)	-30%	35 383
Community and social services		16 873	15 360	14 637	279	12 790	14 233	(1 443)	-10%	14 637
Sport and recreation		10 921	14 617	14 630	427	2 376	12 784	(10 408)	-81%	14 630
Public safety		82 175	2 273	2 082	1 336	5 723	878	4 844	552%	2 082
Housing		5 150	4 034	4 034	132	1 004	3 488	(2 484)	-71%	4 034
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		29 744	78 202	78 074	2 019	8 509	46 439	(37 929)	-82%	78 074
Planning and development		13 635	47 915	47 769	280	1 926	28 759	(26 832)	-93%	47 769
Road transport		16 110	30 277	30 295	1 739	6 583	17 678	(11 095)	-63%	30 295
Environmental protection		–	10	11	–	–	2	(2)	-100%	11
<i>Trading services</i>		2 332 053	2 689 095	2 679 640	195 126	1 732 467	1 819 793	(87 326)	-5%	2 679 640
Energy sources		1 329 351	1 598 975	1 587 492	121 240	1 008 157	1 073 172	(65 015)	-6%	1 587 492
Water management		564 211	608 157	608 168	57 380	422 452	412 380	10 072	2%	608 168
Waste water management		287 301	296 071	300 582	8 655	184 799	205 442	(20 643)	-10%	300 582
Waste management		151 190	185 893	183 398	7 850	117 059	128 798	(11 739)	-9%	183 398
<i>Other</i>	4	570	763	761	383	385	10	375	3711%	761
Total Revenue - Functional	2	3 018 110	3 400 000	3 379 408	244 761	2 139 208	2 303 452	(164 244)	-7%	3 379 408
Expenditure - Functional										
<i>Governance and administration</i>		569 684	95 940	132 149	14 780	15 723	45 954	(30 231)	-66%	131 447
Executive and council		121 060	23 807	38 298	4 980	4 630	14 347	(9 717)	-68%	38 275
Finance and administration		438 162	72 086	93 704	9 739	12 920	34 183	(21 262)	-62%	93 026
Internal audit		10 462	47	147	61	(1 827)	(2 576)	749	-29%	147
<i>Community and public safety</i>		342 772	437 277	444 103	44 429	281 473	288 977	(7 505)	-3%	445 930
Community and social services		100 846	101 866	106 768	12 095	66 824	65 348	1 476	2%	106 773
Sport and recreation		128 185	175 293	175 620	17 547	110 785	116 789	(6 003)	-5%	175 627
Public safety		91 233	140 595	137 720	12 207	89 979	94 043	(4 064)	-4%	139 536
Housing		22 509	19 523	23 995	2 580	13 884	12 798	1 086	8%	23 995
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		318 761	359 833	370 867	34 894	222 280	235 635	(13 355)	-6%	370 996
Planning and development		75 829	96 204	97 237	7 001	60 377	61 756	(1 378)	-2%	97 271
Road transport		234 755	251 870	261 766	26 801	154 728	166 384	(11 656)	-7%	261 860
Environmental protection		8 176	11 760	11 865	1 092	7 174	7 495	(321)	-4%	11 865
<i>Trading services</i>		1 907 345	2 335 303	2 339 005	203 444	1 485 744	1 544 821	(59 076)	-4%	2 338 747
Energy sources		1 032 151	1 364 243	1 355 419	107 982	857 202	900 416	(43 215)	-5%	1 355 206
Water management		505 845	525 344	514 613	49 854	359 537	350 146	9 391	3%	514 616
Waste water management		274 810	270 996	312 102	29 097	168 475	178 305	(9 830)	-6%	312 055
Waste management		94 540	174 720	156 870	16 510	100 531	115 954	(15 423)	-13%	156 870
<i>Other</i>		4 548	5 894	6 272	538	4 082	3 907	176	4%	6 294
Total Expenditure - Functional	3	3 143 111	3 234 247	3 292 395	298 085	2 009 302	2 119 293	(109 991)	-5%	3 293 414
Surplus/ (Deficit) for the year		(125 000)	165 753	87 013	(53 325)	129 905	184 159	(54 253)	-29%	85 994

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	585 550	45 058	375 954	405 827	(29 873)	(7)	585 550
Executive and council		372	197	198	15	123	123	0	0	198
Mayor and Council		372	197	198	15	123	123	0	0	198
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		540 252	595 459	585 352	45 043	375 831	405 704	(29 874)	(7)	585 352
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		531 086	588 051	578 062	44 634	372 418	400 400	(27 982)	(7)	578 062
Fleet Management		1 780	1 897	2 212	1	10	1 423	(1 413)	(99)	2 212
Human Resources		1 838	14	17	-	-	14	(14)	(100)	17
Information Technology		267	373	435	-	-	373	(373)	(100)	435
Legal Services		0	1	1	-	0	1	(0)	(81)	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Co-ordination		2 603	2 587	2 588	221	1 820	1 713	106	6	2 588
Property Services		1 294	1 356	1 357	99	821	910	(89)	(10)	1 357
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 384	1 180	681	88	762	871	(109)	(13)	681
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		115 119	36 284	35 383	2 175	21 893	31 383	(9 490)	(30)	35 383
Community and social services		16 873	15 360	14 637	279	12 790	14 233	(1 443)	(10)	14 637
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		462	490	492	41	381	310	72	23	492
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 365	3 120	3 148	221	1 828	2 394	(566)	(24)	3 148
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 851	11 539	10 785	18	10 579	11 325	(746)	(7)	10 785
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		194	211	213	0	1	204	(203)	(100)	213
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		10 921	14 617	14 630	427	2 376	12 784	(10 408)	(81)	14 630
Beaches and Jetties		-	51	59	-	-	51	(51)	(100)	59
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 741	5 541	5 542	130	1 357	3 871	(2 515)	(65)	5 542
Recreational Facilities		1 744	774	776	297	1 020	611	409	67	776
Sports Grounds and Stadiums		7 437	8 251	8 253	-	-	8 251	(8 251)	(100)	8 253
Public safety		82 175	2 273	2 082	1 336	5 723	878	4 844	552	2 082
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		796	1 033	840	41	392	627	(235)	(38)	840
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		81 379	1 240	1 243	1 296	5 331	252	5 080	2 018	1 243
Pounds		-	-	-	-	-	-	-	-	-
Housing		5 150	4 034	4 034	132	1 004	3 488	(2 484)	(71)	4 034
Housing		5 150	4 034	4 034	132	1 004	3 488	(2 484)	(71)	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	78 074	2 019	8 509	46 439	(37 929)	(82)	78 074
Planning and development		13 635	47 915	47 769	280	1 926	28 759	(26 832)	(93)	47 769
Billboards		-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								%	
Corporate Wide Strategic Planning (IDPs, LEDs)		657	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1 635	2 052	2 052	142	1 161	1 333	(172)	(13)	2 052
Economic Development/Planning		224	33 000	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	1 180	137	735	896	(161)	(18)	1 180
Project Management Unit		9 541	11 534	11 537	1	31	8 379	(8 349)	(100)	11 537
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		16 110	30 277	30 295	1 739	6 583	17 678	(11 095)	(63)	30 295
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		10 181	9 385	9 387	1 739	5 757	6 299	(542)	(9)	9 387
Roads		5 929	20 885	20 900	–	826	11 372	(10 546)	(93)	20 900
Taxi Ranks		–	7	8	–	–	7	(7)	(100)	8
Environmental protection		–	10	11	–	–	2	(2)	(100)	11
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	10	11	–	–	2	(2)	(100)	11
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 332 053	2 689 095	2 679 640	195 126	1 732 467	1 819 793	(87 326)	(5)	2 679 640
Energy sources		1 329 351	1 598 975	1 587 492	121 240	1 008 157	1 073 172	(65 015)	(6)	1 587 492
Electricity		1 329 351	1 598 960	1 587 475	121 240	1 008 157	1 073 172	(65 015)	(6)	1 587 475
Street Lighting and Signal Systems		–	15	17	–	–	–	–	–	17
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		564 211	608 157	608 168	57 380	422 452	412 380	10 072	2	608 168
Water Treatment		4 465	4 027	4 028	1 894	3 717	2 187	1 530	70	4 028
Water Distribution		559 746	604 130	604 140	55 486	418 735	410 193	8 542	2	604 140
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		287 301	296 071	300 582	8 655	184 799	205 442	(20 643)	(10)	300 582
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		287 301	296 071	300 582	8 655	184 799	205 442	(20 643)	(10)	300 582
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		151 190	185 893	183 398	7 850	117 059	128 798	(11 739)	(9)	183 398
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		151 094	185 886	183 390	7 850	117 059	128 791	(11 732)	(9)	183 390
Street Cleaning		96	7	8	–	–	7	(7)	(100)	8
Other		570	763	761	383	385	10	375	3 711	761
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		568	758	759	383	383	7	376	5 372	759
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		3	5	2	–	2	3	(1)	(40)	2
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3 018 110	3 400 000	3 379 408	244 761	2 139 208	2 303 452	(164 244)	(7)	3 379 408
Expenditure - Functional										
Municipal governance and administration		569 684	95 940	132 149	14 780	15 723	45 954	(30 231)	(66)	131 447
Executive and council		121 060	23 807	38 298	4 980	4 630	14 347	(9 717)	(68)	38 275
Mayor and Council		100 629	564	14 679	3 030	(7 861)	1 299	(9 160)	(705)	14 657
Municipal Manager, Town Secretary and Chief Executive		20 431	23 243	23 619	1 950	12 490	13 048	(558)	(4)	23 618
Finance and administration		438 162	72 086	93 704	9 739	12 920	34 183	(21 262)	(62)	93 026
Administrative and Corporate Support		24 142	1 703	2 323	549	(518)	435	(953)	(219)	2 331
Asset Management		1 302	1 961	1 762	137	1 133	1 292	(159)	(12)	1 762
Finance		211 826	19 790	15 995	5 187	(7 034)	9 090	(16 124)	(177)	16 023
Fleet Management		67 960	(4 448)	(1 351)	(712)	(9 243)	(1 978)	(7 265)	(367)	(1 932)
Human Resources		29 817	7 150	9 471	801	2 966	3 913	(947)	(24)	9 343
Information Technology		59 007	8 569	26 488	1 020	4 676	(1 626)	6 303	388	26 490
Legal Services		3 518	6 516	5 549	390	2 923	3 976	(1 053)	(26)	5 549
Marketing, Customer Relations, Publicity and Media										
Co-ordination		3 926	7 836	7 368	465	2 978	4 861	(1 884)	(39)	7 345
Property Services		1 347	2 063	1 989	149	1 383	1 370	14	1	1 989
Risk Management		1 201	2 058	1 980	170	1 137	1 340	(203)	(15)	1 982
Security Services		11 035	13 200	13 969	1 400	9 597	8 984	614	7	13 973
Supply Chain Management		19 204	1 300	618	(18)	15	458	(443)	(97)	627
Valuation Service		3 878	4 386	7 543	199	2 907	2 069	838	41	7 543
Internal audit		10 462	47	147	61	(1 827)	(2 576)	749	29	147
Governance Function		10 462	47	147	61	(1 827)	(2 576)	749	29	147
Community and public safety		342 772	437 277	444 103	44 429	281 473	288 977	(7 505)	(3)	445 930
Community and social services		100 846	101 866	106 768	12 095	66 824	65 348	1 476	2	106 773
Aged Care		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								%	
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		9 299	14 264	14 505	1 305	9 000	9 057	(57)	(1)	14 505
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		62 267	48 692	51 761	7 054	31 623	31 019	605	2	51 758
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		5 492	3 663	5 508	571	5 186	2 650	2 536	96	5 508
Disaster Management		1 414	2 471	2 566	362	1 203	1 399	(196)	(14)	2 566
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		20 256	28 983	28 542	2 480	17 354	18 765	(1 412)	(8)	28 550
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		2 116	3 794	3 887	323	2 458	2 458	(0)	(0)	3 887
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		128 185	175 293	175 620	17 547	110 785	116 789	(6 003)	(5)	175 627
Beaches and Jetties		12 748	22 173	21 911	2 003	13 233	14 586	(1 353)	(9)	21 913
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		59 303	74 863	76 391	6 544	47 304	49 887	(2 584)	(5)	76 391
Recreational Facilities		23 241	38 896	37 217	3 151	23 499	25 745	(2 246)	(9)	37 222
Sports Grounds and Stadiums		32 893	39 361	40 101	5 850	26 750	26 570	180	1	40 101
Public safety		91 233	140 595	137 720	12 207	89 979	94 043	(4 064)	(4)	139 536
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		53 813	80 328	79 336	6 456	51 431	52 807	(1 377)	(3)	79 336
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		37 420	60 267	58 384	5 751	38 549	41 236	(2 687)	(7)	60 200
Pounds		–	–	–	–	–	–	–	–	–
Housing		22 509	19 523	23 995	2 580	13 884	12 798	1 086	8	23 995
Housing		22 509	19 523	23 995	2 580	13 884	12 798	1 086	8	23 995
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		318 761	359 833	370 867	34 894	222 280	235 635	(13 355)	(6)	370 996
Planning and development		75 829	96 204	97 237	7 001	60 377	61 756	(1 378)	(2)	97 271
Billboards		1 082	2 096	2 500	140	1 337	1 359	(23)	(2)	2 543
Corporate Wide Strategic Planning (IDPs, LEDs)		14 226	24 952	25 012	1 655	16 379	15 149	1 230	8	24 943
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		2 849	7 539	5 947	479	4 630	4 673	(43)	(1)	5 947
Economic Development/Planning		18 573	21 025	21 625	1 709	13 444	13 882	(438)	(3)	21 666
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		11 209	15 276	15 315	1 295	10 195	9 940	255	3	15 329
Project Management Unit		27 891	25 316	26 839	1 723	14 392	16 751	(2 359)	(14)	26 842
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		234 755	251 870	261 766	26 801	154 728	166 384	(11 656)	(7)	261 860
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		10 131	14 982	15 130	1 312	9 761	9 888	(127)	(1)	15 143
Roads		220 350	234 231	242 880	25 053	142 983	154 741	(11 758)	(8)	242 950
Taxi Ranks		4 275	2 657	3 755	436	1 984	1 755	230	13	3 767
Environmental protection		8 176	11 760	11 865	1 092	7 174	7 495	(321)	(4)	11 865
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		8 176	11 760	11 865	1 092	7 174	7 495	(321)	(4)	11 865
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		1 907 345	2 335 303	2 339 005	203 444	1 485 744	1 544 821	(59 076)	(4)	2 338 747
Energy sources		1 032 151	1 364 243	1 355 419	107 982	857 202	900 416	(43 215)	(5)	1 355 206
Electricity		992 895	1 285 433	1 280 359	97 546	814 393	847 962	(33 569)	(4)	1 280 337

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Street Lighting and Signal Systems		39 256	78 811	75 061	10 436	42 809	52 454	(9 645)	(18)	74 869
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		505 845	525 344	514 613	49 854	359 537	350 146	9 391	3	514 616
Water Treatment		19 806	27 914	27 167	3 588	17 736	19 987	(2 252)	(11)	27 167
Water Distribution		486 039	497 430	487 447	46 267	341 801	330 158	11 643	4	487 450
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		274 810	270 996	312 102	29 097	168 475	178 305	(9 830)	(6)	312 055
Public Toilets		686	3 869	3 136	191	2 324	2 584	(260)	(10)	3 136
Sewerage		199 650	151 013	193 759	25 373	108 175	103 061	5 114	5	193 762
Storm Water Management		19 198	47 623	47 073	3 131	20 467	30 647	(10 180)	(33)	47 023
Waste Water Treatment		55 275	68 491	68 135	402	37 509	42 013	(4 504)	(11)	68 135
Waste management		94 540	174 720	156 870	16 510	100 531	115 954	(15 423)	(13)	156 870
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		64 010	132 516	113 947	13 332	72 149	87 708	(15 558)	(18)	113 947
Street Cleaning		30 530	42 204	42 922	3 178	28 382	28 246	135	0	42 922
Other		4 548	5 894	6 272	538	4 082	3 907	176	4	6 294
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		810	291	594	85	254	194	60	31	594
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		984	1 462	1 535	123	1 010	988	21	2	1 535
Markets		-	-	-	-	-	-	-	-	-
Tourism		2 754	4 142	4 143	331	2 819	2 725	94	3	4 165
Total Expenditure - Functional	3	3 143 111	3 234 247	3 292 395	298 085	2 009 302	2 119 293	(109 991)	(5)	3 293 414
Surplus/ (Deficit) for the year		(125 000)	165 753	87 013	(53 325)	129 905	184 159	(54 253)	(0)	85 994

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	40 267	411	2 899	23 867	(20 968)	-87.9%	40 267
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		151 986	186 949	184 265	7 891	117 450	129 441	(11 991)	-9.3%	184 265
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	10 629	3 034	11 088	6 551	4 538	69.3%	10 629
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		21 923	27 586	26 852	520	13 754	25 195	(11 442)	-45.4%	26 852
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	4 732	683	2 742	2 864	(123)	-4.3%	4 732
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		267	373	435	–	–	373	(373)	-100.0%	435
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	8	–	–	7	(7)	-100.0%	8
Vote 8 - FINANCIAL SERVICES		532 469	589 231	578 743	44 723	373 179	401 271	(28 091)	-7.0%	578 743
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	1 589 705	121 240	1 008 168	1 074 595	(66 428)	-6.2%	1 589 705
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		851 512	904 227	908 750	66 035	607 251	617 822	(10 571)	-1.7%	908 750
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		5 929	20 885	20 900	–	826	11 372	(10 546)	-92.7%	20 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		9 541	11 534	11 537	1	31	8 379	(8 349)	-99.6%	11 537
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	2 588	221	1 820	1 713	106	6.2%	2 588
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 018 110	3 400 000	3 379 408	244 761	2 139 208	2 303 452	(164 244)	-7.1%	3 379 408
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	103 579	8 248	64 258	61 237	3 021	4.9%	103 589
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		170 892	290 566	273 694	26 591	174 899	191 841	(16 941)	-8.8%	273 709
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	73 515	7 063	48 310	51 124	(2 815)	-5.5%	75 343
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		187 020	256 051	258 759	25 580	164 738	168 801	(4 063)	-2.4%	258 774
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	28 249	5 897	(3 701)	7 266	(10 967)	-150.9%	28 230
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		59 007	8 569	26 488	1 020	4 676	(1 626)	6 303	-387.6%	26 490
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	7 273	657	2 312	3 050	(738)	-24.2%	7 145
Vote 8 - FINANCIAL SERVICES		232 332	27 910	23 607	5 633	(3 092)	13 868	(16 960)	-122.3%	23 644
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	1 354 069	107 271	847 958	898 438	(50 480)	-5.6%	1 353 275
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		760 770	744 848	776 507	75 629	505 221	495 219	10 001	2.0%	776 513
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		239 548	281 853	289 953	28 184	163 450	185 388	(21 938)	-11.8%	289 973
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		39 813	44 953	46 322	3 852	26 953	29 682	(2 729)	-9.2%	46 326
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 101	30 421	30 381	2 459	13 320	15 004	(1 685)	-11.2%	30 403
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	3 143 111	3 234 247	3 292 395	298 085	2 009 302	2 119 293	(109 991)	-5.2%	3 293 414
Surplus/ (Deficit) for the year	2	(125 000)	165 753	87 013	(53 325)	129 905	184 159	(54 253)	-29.5%	85 994

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		9 243	40 415	40 267	411	2 899	23 867	(20 968)	(88)	40 267
1.1 - FX005001014 - Valuation Service (Finance and Administration)		—	—	—	—	—	—	—	—	—
1.2 - FX007001001 - Housing (Housing)		5 150	4 034	4 034	132	1 004	3 488	(2 484)	(71)	4 034
1.3 - FX009002006 - Tourism (Other)		—	—	—	—	—	—	—	—	—
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		657	—	—	—	—	—	—	—	—
1.5 - FX010001004 - Development Facilitation (Planning and Development)		1 635	2 052	2 052	142	1 161	1 333	(172)	(13)	2 052
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		224	33 000	33 000	—	—	18 150	(18 150)	(100)	33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineering		1 578	1 329	1 180	137	735	896	(161)	(18)	1 180
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		151 986	186 949	184 265	7 891	117 450	129 441	(11 991)	(9)	184 265
2.1 - FX001002008 - Disaster Management (Community and Social Services)		—	—	—	—	—	—	—	—	—
2.2 - FX003001003 - Pollution Control (Environmental Protection)		—	10	11	—	—	2	(2)	(100)	11
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		—	7	8	—	—	7	(7)	(100)	8
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		796	—	—	—	—	—	—	—	—
2.5 - FX012001005 - Taxi Ranks (Road Transport)		—	1 040	848	41	392	634	(242)	(38)	848
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		151 094	185 886	183 390	7 850	117 059	128 791	(11 732)	(9)	183 390
2.7 - FX014001004 - Street Cleansing (Waste Management)		96	7	8	—	—	7	(7)	(100)	8
2.8 - FX015001001 - Public Toilets (Waste Water Management)		—	—	—	—	—	—	—	—	—
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	10 629	3 034	11 088	6 551	4 538	69	10 629
3.1 - FX005001012 - Security Services (Finance and Administration)		—	—	—	—	—	—	—	—	—
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		81 379	1 240	1 243	1 296	5 331	252	5 080	2 018	1 243
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 181	9 385	9 387	1 739	5 757	6 299	(542)	(9)	9 387
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 923	27 586	26 852	520	13 754	25 195	(11 442)	(45)	26 852
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		462	490	492	41	381	310	72	23	492
4.2 - FX001001005002 - Halls (Community and Social Services)		494	729	734	35	416	573	(157)	(27)	734
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		8 701	9 256	9 097	18	8 891	9 042	(151)	(2)	9 097
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 151	2 283	1 688	—	1 688	2 283	(595)	(26)	1 688
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		194	211	213	0	1	204	(203)	(100)	213
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		—	—	—	—	—	—	—	—	—
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		—	51	59	—	—	51	(51)	(100)	59
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 741	5 541	5 542	130	1 357	3 871	(2 515)	(65)	5 542
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		926	267	267	81	644	177	467	264	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		—	—	—	—	—	—	—	—	—
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		818	507	509	216	375	433	(58)	(13)	509
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		7 437	8 251	8 253	—	—	8 251	(8 251)	(100)	8 253
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		—	—	—	—	—	—	—	—	—
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	4 732	683	2 742	2 864	(123)	(4)	4 732
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 872	2 391	2 415	186	1 412	1 821	(409)	(22)	2 415
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		372	197	198	15	123	123	0	0	198
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		—	—	—	—	—	—	—	—	—
5.4 - FX005001008 - Legal Services (Finance and Administration)		0	1	1	—	0	1	(0)	(81)	1
5.5 - FX005001010 - Property Services (Finance and Administration)		1 294	1 356	1 357	99	821	910	(89)	(10)	1 357
5.6 - FX009001002 - Air Transport (Other)		568	758	759	383	383	7	376	5 372	759
5.7 - FX009001004 - Licensing and Regulation (Other)		3	5	2	—	2	3	(1)	(40)	2
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		267	373	435	—	—	373	(373)	(100)	435
6.1 - FX005001007 - Information Technology (Finance and Administration)		267	373	435	—	—	373	(373)	(100)	435
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	8	—	—	7	(7)	(100)	8
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)		1 838	7	8	—	—	7	(7)	(100)	8
Vote 8 - FINANCIAL SERVICES		532 469	589 231	578 743	44 723	373 179	401 271	(28 091)	(7)	578 743
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 650	—	—	—	—	—	—	—	—
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		528 436	—	—	—	—	—	—	—	—
8.3 - FX005001004 - Finance (Finance and Administration)		—	588 051	578 062	44 634	372 418	400 400	(27 982)	(7)	578 062
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 384	1 180	681	88	762	871	(109)	(13)	681
8.5 - FX005002001 - Asset Management (Finance and Administration)		—	—	—	—	—	—	—	—	—
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	1 589 705	121 240	1 008 168	1 074 595	(66 428)	(6)	1 589 705
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		—	—	—	—	—	—	—	—	—
9.2 - FX002001001002 - Administration (Energy Sources)		—	—	—	—	—	—	—	—	—
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 329 351	1 598 960	1 587 475	121 240	1 008 157	1 073 172	(65 015)	(6)	1 587 475
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		—	—	—	—	—	—	—	—	—
9.5 - FX002001002001 - Street Lighting (Energy Sources)		—	—	—	—	—	—	—	—	—
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		—	15	17	—	—	—	—	—	17
9.7 - FX005001005 - Fleet Management (Finance and Administration)		1 780	1 897	2 212	1	10	1 423	(1 413)	(99)	2 212
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		851 512	904 227	908 750	66 035	607 251	617 822	(10 571)	(2)	908 750
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		1 886	1 921	1 921	—	—	1 289	(1 289)	(100)	1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		25	35	41	—	—	35	(35)	(100)	41
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		285 390	294 115	298 620	8 655	184 799	204 118	(19 319)	(9)	298 620
10.4 - FX015001004 - Treatment (Waste Water Management)		—	—	—	—	—	—	—	—	—
10.5 - FX016001002004 - Water Distribution (Clarified Water)		37 064	30 422	30 422	5 159	18 746	20 282	(1 536)	(8)	30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)		—	7	8	—	—	7	(7)	(100)	8
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 465	4 027	4 028	1 894	3 717	2 187	1 530	70	4 028
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		24 250	36 947	36 947	—	—	20 324	(20 324)	(100)	36 947
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		498 433	536 754	536 762	50 327	399 989	369 580	30 409	8	536 762
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		—	—	—	—	—	—	—	—	—
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		5 929	20 885	20 900	—	826	11 372	(10 546)	(93)	20 900
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 311	1 144	1 144	—	755	489	267	55	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		278	116	130	—	71	89	(19)	(21)	130
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		4 340	19 625	19 625	—	—	10 794	(10 794)	(100)	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		—	—	—	—	—	—	—	—	—
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		9 541	11 534	11 537	1	31	8 379	(8 349)	(100)	11 537
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)		38	36	37	1	31	31	(0)	(0)	37
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		5 189	4 492	4 492	—	—	4 492	(4 492)	(100)	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant		2 300	—	—	—	—	—	—	—	—
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		2 014	7 006	7 007	—	—	3 857	(3 857)	(100)	7 007
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	2 588	221	1 820	1 713	106	6	2 588
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		—	—	—	—	—	—	—	—	—

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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 (Marketing and Publicity)		2 603	2 587	2 588	221	1 820	1 713	106	6	2 588
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 018 110	3 400 000	3 379 408	244 761	2 139 208	2 303 452	(164 244)	(7)	3 379 408
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	103 579	8 248	64 258	61 237	3 021	5	103 589
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 878	4 386	7 543	199	2 907	2 069	838	41	7 543
1.2 - FX007001001 - Housing (Housing)		22 509	19 523	23 995	2 580	13 884	12 798	1 086	8	23 995
1.3 - FX009002006 - Tourism (Other)		2 754	4 142	4 143	331	2 819	2 725	94	3	4 165
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		14 226	24 952	25 012	1 655	16 379	15 149	1 230	8	24 943
1.5 - FX010001004 - Development Facilitation (Planning and Development)		2 849	7 539	5 947	479	4 630	4 673	(43)	(1)	5 947
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		18 573	21 025	21 625	1 709	13 444	13 882	(438)	(3)	21 666
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineering		11 209	15 276	15 315	1 295	10 195	9 940	255	3	15 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		170 892	290 566	273 694	26 591	174 899	191 841	(16 941)	(9)	273 709
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 414	2 471	2 566	362	1 203	1 399	(196)	(14)	2 566
2.2 - FX003001003 - Pollution Control (Environmental Protection)		8 176	11 760	11 865	1 092	7 174	7 495	(321)	(4)	11 865
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		7 988	1 562	2 198	144	654	863	(208)	(24)	2 198
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		53 813	13 200	13 969	1 400	9 597	8 984	614	7	13 973
2.5 - FX012001005 - Taxi Ranks (Road Transport)		4 275	82 985	83 091	6 892	53 415	54 562	(1 147)	(2)	83 103
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		64 010	132 516	113 947	13 332	72 149	87 708	(15 558)	(18)	113 947
2.7 - FX014001004 - Street Cleansing (Waste Management)		30 530	42 204	42 922	3 178	28 382	28 246	135	0	42 922
2.8 - FX015001001 - Public Toilets (Waste Water Management)		686	3 869	3 136	191	2 324	2 584	(260)	(10)	3 136
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	73 515	7 063	48 310	51 124	(2 815)	(6)	75 343
3.1 - FX005001012 - Security Services (Finance and Administration)		11 035	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		37 420	60 267	58 384	5 751	38 549	41 236	(2 687)	(7)	60 200
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 131	14 982	15 130	1 312	9 761	9 888	(127)	(1)	15 143
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		187 020	256 051	258 759	25 580	164 738	168 801	(4 063)	(2)	258 774
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		9 299	14 264	14 505	1 305	9 000	9 057	(57)	(1)	14 505
4.2 - FX001001005002 - Halls (Community and Social Services)		21 672	30 055	30 697	3 353	19 955	19 082	873	5	30 697
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		19 105	26 700	27 271	2 249	16 314	17 194	(880)	(5)	27 274
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 152	2 283	1 271	231	1 039	1 572	(532)	(34)	1 276
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		2 116	3 794	3 887	323	2 458	2 458	(0)	(0)	3 887
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		5 492	3 663	5 508	571	5 186	2 650	2 536	96	5 508
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		12 748	22 173	21 911	2 003	13 233	14 586	(1 353)	(9)	21 913
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		59 303	74 863	76 391	6 544	47 304	49 887	(2 584)	(5)	76 391
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		6 404	9 737	9 006	720	5 736	6 505	(769)	(12)	9 006
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		16 837	29 159	28 210	2 430	17 763	19 240	(1 477)	(8)	28 216
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		20 299	34 869	31 465	4 655	22 990	23 579	(590)	(3)	31 465
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		12 593	4 492	8 636	1 195	3 760	2 991	769	26	8 636
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	28 249	5 897	(3 701)	7 266	(10 967)	(151)	28 230
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		28 674	(1 000)	1 580	1 572	(893)	(995)	102	10	1 577
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		100 629	564	14 679	3 030	(7 861)	1 299	(9 160)	(705)	14 657
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		24 142	1 703	2 323	549	(518)	435	(953)	(219)	2 331
5.4 - FX005001008 - Legal Services (Finance and Administration)		3 518	6 516	5 549	390	2 923	3 976	(1 053)	(26)	5 549
5.5 - FX005001010 - Property Services (Finance and Administration)		1 347	2 063	1 989	149	1 383	1 370	14	1	1 989
5.6 - FX009001002 - Air Transport (Other)		810	291	594	85	254	194	60	31	594
5.7 - FX009001004 - Licensing and Regulation (Other)		984	1 462	1 535	123	1 010	988	21	2	1 535
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		59 007	8 569	26 488	1 020	4 676	(1 626)	6 303	388	26 490
6.1 - FX005001007 - Information Technology (Finance and Administration)		59 007	8 569	26 488	1 020	4 676	(1 626)	6 303	388	26 490
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	7 273	657	2 312	3 050	(738)	(24)	7 145
7.1 - FX005001006001 - Human Resources (Finance and Administration)		7 733	1 163	1 213	20	518	716	(198)	(28)	1 248
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 707	2 518	2 653	215	1 741	1 688	53	3	2 653
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		12 389	1 908	3 407	422	54	647	(593)	(92)	3 244
Vote 8 - FINANCIAL SERVICES		232 332	27 910	23 607	5 633	(3 092)	13 868	(16 960)	(122)	23 644
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 695	7 508	7 985	417	3 878	4 791	(913)	(19)	7 985
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		191 462	8 843	4 477	4 561	(12 759)	1 626	(14 385)	(885)	4 505
8.3 - FX005001004 - Finance (Finance and Administration)		17 669	8 298	8 765	536	4 641	5 701	(1 060)	(19)	8 765
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		19 204	1 300	618	(18)	15	458	(443)	(97)	627
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 302	1 961	1 762	137	1 133	1 292	(159)	(12)	1 762
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	1 354 069	107 271	847 958	898 438	(50 480)	(6)	1 353 275
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		14 884	24 631	24 098	1 948	12 879	15 197	(2 318)	(15)	24 101
9.2 - FX002001001002 - Administration (Energy Sources)		864 500	1 081 956	1 081 378	82 218	694 995	716 670	(21 675)	(3)	1 081 378
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		106 039	166 537	163 108	12 510	99 346	107 870	(8 524)	(8)	163 080
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7 472	12 308	11 775	870	7 173	8 225	(1 052)	(13)	11 778
9.5 - FX002001002001 - Street Lighting (Energy Sources)		16 195	43 294	42 335	2 423	20 577	27 027	(6 450)	(24)	41 535
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		23 061	35 517	32 726	8 013	22 232	25 428</			

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			164 803	159 090	169 053	16 087	104 458	105 489	(1 031)	(1)	169 101
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			54 014	73 748	72 521	8 492	37 948	48 246	(10 298)	(21)	72 543
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			19 198	47 623	47 073	3 131	20 467	30 647	(10 180)	(33)	47 023
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES			39 813	44 953	46 322	3 852	26 953	29 682	(2 729)	(9)	46 326
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			11 922	19 637	19 484	2 129	12 562	12 931	(370)	(3)	19 484
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			4 235	7 856	7 654	567	4 721	5 137	(416)	(8)	7 654
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			9 345	12 898	14 715	902	7 083	8 692	(1 609)	(19)	14 719
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme			5 189	4 492	4 492	447	3 003	3 061	(59)	(2)	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant			2 303	—	—	—	—	—	—	—	—
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			6 820	71	(22)	(193)	(415)	(140)	(275)	(197)	(22)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			37 101	30 421	30 381	2 459	13 320	15 004	(1 685)	(11)	30 403
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)			2 497	3 529	3 583	726	2 097	2 085	12	1	3 585
13.2 - FX004001002002 - DMM - ITS (Executive and Council)			3 340	4 668	4 791	331	2 800	2 512	289	11	4 791
13.3 - FX004001002003 - DMM - City Development (Executive and Council)			2 668	3 510	3 580	267	2 102	2 192	(90)	(4)	3 580
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)			2 527	3 295	3 294	220	1 907	1 707	200	12	3 294
13.5 - FX004001002005 - Municipal Manager (Executive and Council)			3 186	—	(817)	(189)	(1 409)	(739)	(670)	(91)	(819)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)			—	—	—	—	—	—	—	—	—
13.7 - FX004001002007 - Performance Management (Executive and Council)			2 200	3 383	3 955	267	2 198	2 263	(65)	(3)	3 955
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Executive and Council)			3 926	7 836	7 368	465	2 978	4 861	(1 884)	(39)	7 345
13.9 - FX004001002008 - DMM - Chief Operations Officer			4 012	—	—	—	—	—	—	—	—
13.10 - FX005001011 - Risk Management (Finance and Administration)			1 201	2 058	1 980	170	1 137	1 340	(203)	(15)	1 982
13.11 - FX008001001 - Governance Function (Internal Audit)			10 462	47	147	61	(1 827)	(2 576)	749	29	147
13.12 - FX010001001 - Billboards (Planning and Development)			1 082	2 096	2 500	140	1 337	1 359	(23)	(2)	2 543
Total Expenditure by Vote		2	3 143 111	3 234 247	3 292 395	298 085	2 009 302	2 119 293	(109 991)	(5)	3 293 414
Surplus/ (Deficit) for the year		2	(125 000)	165 753	87 013	(53 325)	129 905	184 159	(54 253)	(0)	85 994

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	510 227	39 700	349 219	361 382	(12 164)	(3)	510 227
Service charges - electricity revenue		1 306 558	1 573 324	1 571 924	121 140	1 001 860	1 053 335	(51 475)	(5)	1 571 924
Service charges - water revenue		417 712	388 299	388 299	54 647	316 954	264 681	52 273	20	388 299
Service charges - sanitation revenue		93 910	101 068	105 568	8 495	66 796	66 713	82	0	105 568
Service charges - refuse revenue		85 042	113 268	110 768	7 850	62 774	74 346	(11 572)	(16)	110 768
Rental of facilities and equipment		7 416	10 802	10 642	824	5 063	6 983	(1 920)	(28)	10 642
Interest earned - external investments		27 999	58 000	58 000	4 419	18 792	30 455	(11 663)	(38)	58 000
Interest earned - outstanding debtors		130	109	109	18	90	63	27	43	109
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90 856	7 981	7 481	1 754	9 442	5 864	3 578	61	7 481
Licences and permits		3 773	3 407	3 407	862	2 116	2 343	(227)	(10)	3 407
Agency services		6 407	5 970	5 970	876	3 641	3 949	(307)	(8)	5 970
Transfers and subsidies		352 741	390 676	390 019	–	281 800	296 785	(14 985)	(5)	390 019
Other revenue		42 639	35 484	35 700	4 174	20 661	23 164	(2 503)	(11)	35 700
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		2 912 321	3 208 768	3 198 114	244 761	2 139 208	2 190 065	(50 857)	(2)	3 198 114
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		781 958	859 550	859 564	69 119	545 684	567 219	(21 535)	(4)	858 871
Remuneration of councillors		30 395	32 404	32 404	2 519	20 099	21 585	(1 486)	(7)	32 404
Debt impairment		163 733	31 454	31 454	2 605	26 068	20 970	5 098	24	31 454
Depreciation & asset impairment		470 317	408 532	441 379	40 613	278 925	272 357	6 569	2	441 379
Finance charges		51 286	70 846	67 458	5 339	46 101	47 232	(1 131)	(2)	67 458
Bulk purchases		973 182	1 096 949	1 093 949	86 180	718 069	726 362	(8 292)	(1)	1 093 949
Other materials		109 730	121 110	119 504	15 820	35 917	85 182	(49 264)	(58)	119 229
Contracted services		368 421	323 128	363 432	41 976	174 416	193 857	(19 441)	(10)	363 785
Transfers and subsidies		15 782	12 087	13 756	1 262	10 446	7 491	2 955	39	13 756
Other expenditure		166 623	278 188	269 497	32 651	153 576	177 040	(23 465)	(13)	271 131
Loss on disposal of PPE		11 684	–	–	–	–	–	–	–	–
		3 143 111	3 234 247	3 292 395	298 085	2 009 302	2 119 293	(109 991)	(5)	3 293 414
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(230 790)	(25 479)	(94 281)	(53 325)	129 905	70 772	59 134	84%	(95 300)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		104 224	191 232	181 294	–	–	113 387	(113 387)	(100)	181 294
Transfers and subsidies - capital (in-kind - all)		1 566	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(125 000)	165 753	87 013	(53 325)	129 905	184 159			85 994
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(125 000)	165 753	87 013	(53 325)	129 905	184 159			85 994
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(125 000)	165 753	87 013	(53 325)	129 905	184 159			85 994
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(125 000)	165 753	87 013	(53 325)	129 905	184 159			85 994

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	35 595	611	1 625	14 300	(12 675)	(89)	5 595
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	–	5 447	6 285	8 188	–	8 188		10 688
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	27 943	29 786	4 195	6 754	18 000	(11 246)	(62)	28 799
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	31 832	3 421	9 696	14 202	(4 506)	(32)	31 872
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		54 111	6 633	12 708	–	239	6 633	(6 394)	(96)	12 858
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	67 342	9 215	26 796	70 783	(43 987)	(62)	63 942
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	240 557	211 567	42 852	86 829	190 416	(103 587)	(54)	211 567
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		80 987	108 008	116 007	30 470	63 604	81 133	(17 529)	(22)	146 007
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
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	525 935	510 285	97 050	203 731	395 467	(191 736)	(48)	511 328
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		118	–	6 360	–	–	–	–		6 360
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	4 100	5 600	383	3 070	3 400	(330)	(0)	5 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	421	11	19	272	(253)	(1)	421
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	8 842	12 950	2 890	3 005	5 992	(2 987)	(0)	17 297
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	3 261	–	–	3 011	(3 011)	(1)	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		11 963	4 498	17 759	750	3 997	4 482	(485)	(0)	17 809
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	56	–	–	40	(40)	(1)	56
Vote 8 - FINANCIAL SERVICES		558	217	187	1	1	167	(165)	(1)	187
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	36 524	2 590	11 090	32 469	(21 380)	(1)	36 324
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	10 500	23 943	2 277	9 456	4 000	5 456	1	23 943
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		1 028	3 400	5 500	155	2 450	3 400	(950)	(0)	5 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		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	71 598	112 559	9 057	33 088	57 232	(24 144)	(0)	116 757
Total Capital Expenditure		516 680	597 533	622 844	106 107	236 819	452 699	(215 880)	(0)	628 085
Capital Expenditure - Functional Classification										
Governance and administration		121 623	38 924	60 143	3 395	8 092	38 858	(30 766)	126	60 143
Executive and council		171	–	–	–	–	–	–	–	–
Finance and administration		121 452	38 924	60 143	3 395	8 092	38 858	(30 766)	126	60 143
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		60 491	62 581	84 843	10 516	19 466	41 920	(22 454)	187	88 243
Community and social services		44 321	29 607	48 361	8 099	15 601	21 489	(5 888)	365	48 401
Sport and recreation		15 638	32 755	29 964	2 406	3 854	20 212	(16 358)	124	33 324
Public safety		531	219	178	11	11	219	(208)	105	178
Housing		–	–	6 340	–	–	–	–	–	6 340
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		93 770	144 461	162 756	37 522	75 876	98 886	(23 010)	430	167 997
Planning and development		1 067	33 000	35 615	611	1 625	14 300	(12 675)	113	5 615
Road transport		92 482	111 461	125 466	36 910	74 251	84 586	(10 335)	818	160 706
Environmental protection		222	–	1 675	–	–	–	–	–	1 675
Trading services		240 796	351 567	315 165	54 674	133 386	273 035	(139 650)	196	311 765
Energy sources		80 828	96 910	76 054	9 545	35 279	75 719	(40 440)	187	72 654
Water management		76 982	175 540	159 951	29 015	55 671	134 640	(78 969)	170	163 951
Waste water management		79 745	75 517	75 559	16 114	40 614	59 776	(19 162)	312	71 559
Waste management		3 242	3 600	3 600	–	1 822	2 900	(1 079)	269	3 600
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	516 680	597 533	622 906	106 107	236 819	452 699	(215 880)	210	628 147
Funded by:										
National Government		104 235	172 989	173 051	35 650	77 896	127 223	(49 327)	258	173 051
Provincial Government		–	18 243	8 243	1 060	2 281	15 500	(13 219)	117	8 243
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		1 566	–	–	–	–	–	–	–	–
Transfers recognised - capital		105 800	191 232	181 294	36 710	80 177	142 723	(62 546)	228	181 294
Borrowing	6	265 391	–	50 609	5 242	14 268	–	14 268	–	50 609
Internally generated funds		145 489	406 301	391 004	64 155	142 374	309 976	(167 602)	185	396 244
Total Capital Funding		516 680	597 533	622 906	106 107	236 819	452 699	(215 880)	210	628 147

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		350	33 000	35 595	611	1 625	14 300	(12 675)	113	5 595
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)		350	33 000	35 595	611	1 625	14 300	(12 675)	113	5 595
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	-	5 447	6 285	8 188	-	8 188	-	10 688
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	-	57	-	-	-	-	-	57
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	-	-	-	-	-	-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		10 365	-	5 391	6 285	8 188	-	8 188	-	10 631
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 405	-	-	-	-	-	-	-	-
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	27 943	29 786	4 195	6 754	18 000	(11 246)	160	28 799
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services)		2 165	2 000	9 408	2 173	3 284	1 750	1 534	114	9 408
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)		-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 697	1 000	-	-	-	(1 083)	1 083	(100)	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		1 059	12 200	9 300	-	95	7 333	(7 239)	101	9 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		10 420	8 243	8 243	1 060	2 281	5 500	(3 219)	171	8 243
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	4 500	2 835	962	1 094	4 500	(3 406)	132	1 848
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	31 832	3 421	9 696	14 202	(4 506)	315	31 872
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		35 596	21 820	31 832	3 421	9 696	14 202	(4 506)	315	31 872
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	12 708	-	239	6 633	(6 394)	104	12 858
6.1 - FX005001007 - Information Technology (Finance and Administration)		54 111	6 633	12 708	-	239	6 633	(6 394)	104	12 858
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.3 - FX005001004 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	67 342	9 215	26 796	70 783	(43 987)	161	63 942
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	500	437	-	-	500	(500)	100	437
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		48 712	71 674	51 434	5 328	18 797	54 483	(35 686)	153	48 034
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		17 453	14 500	14 171	3 887	7 999	14 500	(6 501)	223	14 171
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		550	1 300	1 300	-	-	1 300	(1 300)	100	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	240 557	211 567	42 852	86 829	190 416	(103 587)	184	211 567
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		1 051	6 576	2 000	-	-	4 376	(4 376)	100	2 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		76 722	68 941	73 359	16 114	40 614	55 400	(14 786)	375	69 359
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distibution (Purification Works)		-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		36 701	36 940	16 940	7 431	16 195	36 940	(20 745)	178	20 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		8 512	126 100	118 268	19 306	30 020	91 700	(61 680)	149	118 268
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	2 000	1 000	-	-	2 000	(2 000)	100	1 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		80 987	108 008	116 007	30 470	63 604	81 133	(17 529)	463	146 007
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		75 575	88 383	94 707	23 955	51 132	71 133	(20 001)	356	124 707
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		5 412	19 625	19 625	6 515	12 472	10 000	2 472	405	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11.5 - FX003001002- Environmental Protection Coastal Protection		-	-	1 675	-	-	-	-	-	1 675
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		-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-	-	-

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										
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
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	525 935	510 285	97 050	203 731	395 467	(191 736)	206	511 328
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		118	-	6 360	-	-	-	-	-	6 360
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	6 340	-	-	-	-	-	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 Development)		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		118	-	20	-	-	-	-	-	20
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	4 100	5 600	383	3 070	3 400	(330)	1 030	5 600
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	500	500	-	-	500	(500)	100	500
2.2 - FX003001003 - Pollution Control (Environmental Protection)		222	-	-	-	-	-	-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		187	-	1 500	383	1 248	-	1 248	-	1 500
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	3 600	3 600	-	1 822	2 900	(1 079)	269	3 600
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	421	11	19	272	(253)	108	421
3.1 - FX005001012 - Security Services (Finance and Administration)		173	-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		102	219	178	11	11	219	(208)	105	178
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	53	243	-	9	53	(44)	120	243
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	8 842	12 950	2 890	3 005	5 992	(2 987)	201	17 297
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		83	900	2 645	2 335	2 335	900	1 435	63	2 645
4.2 - FX001001005002 - Halls (Community and Social Services)		921	-	260	-	-	-	-	-	260
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		521	1 130	460	171	286	1 130	(844)	134	460
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	380	380	-	-	230	(230)	100	340
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		185	200	200	190	190	-	190	-	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)		403	150	150	-	-	150	(150)	100	150
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 419	6 082	7 191	194	194	3 582	(3 388)	106	10 591
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		138	-	1 665	-	-	-	-	-	2 652
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	3 261	-	-	3 011	(3 011)	100	3 261
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		4 509	3 257	3 257	-	-	3 007	(3 007)	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	(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 TECHNOLOGIES		11 963	4 498	17 759	750	3 997	4 482	(485)	924	17 809
6.1 - FX005001007 - Information Technology (Finance and Administration)		11 963	4 498	17 759	750	3 997	4 482	(485)	924	17 809
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	56	-	-	40	(40)	100	56
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	56	-	-	40	(40)	100	56
Vote 8 - FINANCIAL SERVICES		558	217	187	1	1	167	(165)	101	187
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 Administration)		-	217	187	1	1	167	(165)	101	187
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	36 524	2 590	11 090	32 469	(21 380)	152	36 324
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		33	36	36	-	-	36	(36)	100	36
9.2 - FX002001001002 - Administration (Energy Sources)		4	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		14 076	8 900	8 676	330	8 483	4 900	3 583	137	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	27 812	2 260	2 606	27 533	(24 927)	110	27 612
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 404	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	10 500	23 943	2 277	9 456	4 000	5 456	73	23 943
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	-	200	-	-	-	-	-	200
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	6 000	5 800	-	-	-	-	-	5 800
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		8 191	1 000	11 943	989	4 168	1 000	3 168	32	11 943
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		17 828	1 500	1 000	857	857	1 500	(643)	233	1 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		3 553	2 000	5 000	432	4 431	1 500	2 931	51	5 000

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										
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMW		1 028	3 400	5 500	155	2 450	3 400	(950)	358	5 500
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		1 028	3 400	5 500	155	2 450	3 400	(950)	358	5 500
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11.5 - FX003001002- Environmental Protection Coastal Protect		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		87	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and D		-	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning a		76	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Progra		-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Developme		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Developme		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 Co		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
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	71 598	112 559	9 057	33 088	57 232	(24 144)	237	116 757
Total Capital Expenditure		516 680	597 533	622 844	106 107	236 819	452 699	(215 880)	210	628 085

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		71 155	70 840	91 349	133 411	70 840
Call investment deposits		390 000	300 000	250 000	600 000	300 000
Consumer debtors		361 728	334 888	351 726	454 021	334 888
Other debtors		103 047	97 606	97 606	57 963	97 606
Current portion of long-term receivables		–	48	–	–	48
Inventory		69 381	80 865	72 363	86 582	80 865
Total current assets		995 310	884 247	863 044	1 331 977	884 247
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		86 799	123 195	87 290	86 748	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6 205 475	5 746 904	6 394 182	6 439 209	5 746 904
Biological		–	–	–	–	–
Intangible		116 081	126 022	137 424	128 074	126 022
Other non-current assets		2 465	3 011	2 464	2 465	3 011
Total non current assets		6 410 820	5 999 132	6 621 360	6 656 496	5 999 132
TOTAL ASSETS		7 406 130	6 883 379	7 484 404	7 988 473	6 883 379
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		98 593	84 691	60 394	87 792	84 691
Consumer deposits		65 556	86 306	68 374	94 827	86 306
Trade and other payables		419 455	392 973	415 387	409 170	392 973
Provisions		16 518	16 296	14 954	16 518	16 296
Total current liabilities		600 123	580 266	559 109	608 307	580 266
Non current liabilities						
Borrowing		614 841	528 708	592 112	592 113	528 708
Provisions		224 236	270 495	224 236	224 263	270 495
Total non current liabilities		839 077	799 203	816 348	816 376	799 203
TOTAL LIABILITIES		1 439 200	1 379 469	1 375 457	1 424 683	1 379 469
NET ASSETS	2	5 966 930	5 503 910	6 108 947	6 563 790	5 503 910
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 966 930	5 382 708	5 995 626	6 563 790	5 382 708
Reserves		–	121 202	113 321	–	121 202
TOTAL COMMUNITY WEALTH/EQUITY	2	5 966 930	5 503 910	6 108 947	6 563 790	5 503 910

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	489 818	39 742	427 442	426 771	(671)	0%	489 818
Service charges		1 890 432	2 003 004	2 089 497	138 647	1 683 119	1 719 509	36 389	2%	2 089 497
Other revenue		156 528	63 644	59 649	11 731	209 111	53 977	(155 134)	-287%	59 649
Government - operating		350 349	390 676	390 019	–	379 684	397 862	18 178	5%	390 019
Government - capital		106 079	191 232	181 294	–	153 431	294 619	141 188	48%	181 294
Interest		28 129	58 109	61 660	12 273	39 756	47 462	7 706	16%	61 660
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 662 276)	(2 604 640)	(2 642 203)	(178 306)	(2 264 028)	(2 236 594)	27 434	-1%	(2 642 203)
Finance charges		(51 286)	(70 846)	(67 458)	–	(35 439)	(36 834)	(1 395)	4%	(67 458)
Transfers and Grants		(15 782)	(12 087)	(13 756)	–	(8 476)	(8 647)	(171)	2%	(13 756)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 591	518 656	548 520	24 087	584 600	658 123	73 523	11%	548 520
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	22 644	–	33 708	–	–	–	22 643 500
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)	(610 907)	(41 336)	(303 942)	(661 016)	(357 074)	54%	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(517 478)	(589 340)	(588 263)	(41 336)	(270 234)	(661 016)	(390 782)	59%	(566 696)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		310 000	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		72 410	–	2 759	23	4 195	–	–	–	2 758 726
Payments										
Repayment of borrowing		(146 790)	(84 326)	(85 864)	–	(49 347)	(48 879)	468	-1%	(85 864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		235 620	(84 326)	(83 105)	23	(45 152)	(48 879)	(3 727)	8%	(83 105)
NET INCREASE/ (DECREASE) IN CASH HELD		732	(155 010)	(122 848)	(17 226)	269 214	(51 772)			(101 281)
Cash/cash equivalents at beginning:		460 422	525 851	464 198		464 198	464 198			464 198
Cash/cash equivalents at month/year end:		461 155	370 841	341 349		733 411	412 425			362 916

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
			The monthly budget statement summary (Table C1) for the month of February 2020 (year to date actual) shows a surplus of R129,9 million. The surplus for the month is mainly as a result of equitable share of R271 million received from July till February 2020. The performance in this area is Acceptable.	
2	Expenditure By Type			
3	Capital Expenditure			
			Council is in the third quarter of the financial year and capital expenditure is fairly low at R236,8 million (37,91%). This is based on the Adjusted Capital Budget of R622,9 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.	
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, 28:1 (535 127/234 964). 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 - M08 February

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%	15.5%	2.3%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		51.4%	0.0%	8.1%	6.0%	8.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	18.3%	17.5%	16.6%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	522.5%	0.0%	436.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	165.9%	152.4%	154.4%	219.0%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.8%	63.9%	61.1%	120.6%	63.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.0%	13.5%	14.0%	23.9%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.8%	26.8%	26.9%	25.5%	26.9%
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%	15.9%	2.2%	3.1%
<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 - M08 February

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	1200	113 511	23 567	16 957	12 945	9 034	8 607	92 270	80 905	357 797	203 762		
Trade and Other Receivables from	1300	168 511	2 283	975	807	829	631	1 886	4 457	180 378	8 610		
Receivables from Non-exchange T	1400	44 946	3 537	1 971	1 455	1 503	1 308	8 894	18 788	82 403	31 949		
Receivables from Exchange Trans	1500	11 088	1 270	604	539	447	374	1 505	3 889	19 715	6 754		
Receivables from Exchange Trans	1600	9 902	712	197	339	299	296	1 131	2 099	14 975	4 163		
Receivables from Exchange Trans	1700	1 304	207	179	176	155	175	1 238	8 867	12 302	10 612		
Interest on Arrear Debtor Accounts	1810	2 214	214	194	190	178	173	850	3 128	7 141	4 519		
Recoverable unauthorised, irregula	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	1 417	1 076	(705)	(2 256)	240	844	5 124	34 965	40 705	38 917		
Total By Income Source	2000	352 893	32 866	20 373	14 195	12 685	12 408	112 898	157 099	715 417	309 285	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 626	1 922	882	275	259	250	2 214	5 781	24 210	8 779		
Commercial	2300	269 188	21 379	13 845	8 190	6 304	5 926	78 464	47 495	450 790	146 378		
Households	2400	65 018	8 240	5 432	5 453	5 303	5 700	30 394	97 200	222 739	144 049		
Other	2500	6 061	1 325	214	278	819	532	1 825	6 624	17 678	10 079		
Total By Customer Group	2600	352 893	32 866	20 373	14 195	12 685	12 408	112 898	157 099	715 417	309 285	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	78 951	–	–	–	–	–	76	–	79 027	
Bulk Water	0200	18 937	–	–	–	–	–	–	–	18 937	
PAYE deductions	0300	12 440	–	–	–	–	–	–	–	12 440	
VAT (output less input)	0400	–	–	–	1 841	–	–	–	–	1 841	
Pensions / Retirement deductions	0500	9 611	–	–	–	–	–	–	–	9 611	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	9 462	1 178	559	454	294	318	32 008	–	44 273	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	11	3	2	–	20	–	2	–	38	
Total By Customer Type	1000	129 412	1 180	561	2 295	314	318	32 087	–	166 168	–

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 ^a	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>												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	501	2	–	–	503
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	459	2	–	–	461
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 670	11	–	–	2 681
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 488	22	–	–	5 509
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 496	26	–	–	6 522
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	1 635	6	–	–	1 641
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	1 966	8	–	–	1 974
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	13 164	–	–	–	152 930
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	63 004	–	–	–	8 029
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	428	–	–	–	798
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	15/04/2020	84 548	564	–	–	85 112
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	16/03/2020	73 111	249	(73 360)	–	–
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	30/03/2020	72 084	441	(72 525)	–	–
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	29/04/2020	81 541	537	–	–	82 078
Nedbank LTD		Daily	Fixed	No	Fixed	7.4%	15/05/2020	80 550	501	–	–	81 051
Standard Bank		Daily	Fixed	No	Fixed	7.5%	15/06/2020	70 186	444	–	–	70 631
Standard Bank		Call	Call	No	Fixed	6.3%	06/03/2020	–	164	(40 000)	60 000	20 164
Nedbank LTD		Daily	Fixed	No	Fixed	7.4%	15/07/2020	–	298	–	70 000	70 298
Standard Bank		Daily	Fixed	No	Fixed	6.2%	26/06/2020	–	137	–	90 000	90 137
Nedbank LTD		Daily	Fixed	No	Fixed	6.6%	14/08/2020	–	113	–	70 000	70 113
Municipality sub-total								557 835	3 525	(185 884)	290 000	750 637
<u>Entities</u>												
Entities sub-total								–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2							557 835		(185 884)	290 000	750 637

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	377 044	–	271 423	283 215	11 792	4	377 044
Local Government Equitable Share		326 255	362 965	362 965	–	271 423	272 224	801	0	362 965
Finance Management		2 650	2 650	2 588	–	–	2 650	2 650	100	2 588
Municipal Systems Improvement		1 055	–	–	–	–	–	–	–	–
EPWP Incentive		5 189	4 492	4 492	–	–	4 492	4 492	100	4 492
Project Management Unit		5 230	6 999	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	12 975	–	10 377	13 570	3 193	24	12 975
Museums		192	202	202	–	–	202	202	100	202
Provincialisation of Libraries		8 275	8 689	8 689	–	8 689	8 689	–	–	8 689
Libraries		1 576	2 283	1 688	–	1 688	2 283	595	26	1 688
Housing		2 213	2 396	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:		–	–	–	41	125	–	(125)	–	–
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	41	125	–	(125)	–	–
Absa Bank - SCM Indaba		–	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		–	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		–	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session		–	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session		–	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
State of the City - Various		–	–	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	390 676	390 019	41	281 925	296 785	14 860	5	390 019
Capital Transfers and Grants										
National Government:		121 374	182 989	173 051	–	–	105 144	105 144	100	173 051
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		99 374	132 989	132 989	–	–	73 144	73 144	100	132 989
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		16 000	40 000	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	–
Finance Management		–	–	62	–	–	–	–	–	62
Provincial Government:		7 850	8 243	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	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	181 294	–	–	113 387	113 387	100	181 294
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	478 984	581 908	571 313	41	281 925	410 173	128 248	31	571 313

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	377 106	377 333	540	275 521	280 898	5 377	2	902 038
Local Government Equitable Share		333	(362 965)	(362 965)	–	(271 423)	(272 224)	(801)	(0)	(877 165)
Finance Management		–	2 650	2 815	93	1 096	1 763	667	38	3 827
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		–	4 492	4 492	447	3 003	3 061	59	2	7 047
Project Management Unit		–	(6 999)	(6 999)	–	–	(3 850)	(3 850)	(100)	(13 998)
Infrastructure Skills Development Grant		–	–	(62)	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	11 287	11 704	(231)	9 338	11 999	2 661	22	22 178
Museums		–	(202)	(202)	–	–	(202)	(202)	(100)	(404)
Provincialisation of Libraries		–	(8 689)	(8 689)	–	(8 689)	(8 689)	–	–	(17 378)
Libraries		–	(2 283)	(1 688)	–	(1 688)	(2 283)	(595)	(26)	(3 971)
Housing		–	(113)	(1 125)	231	1 039	(825)	(1 864)	(226)	(425)
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:		–	–	–	(41)	(125)	–	125	–	–
Umhlatuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	(41)	(125)	–	125	–	–
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:		–	388 393	389 037	267	284 734	292 896	8 162	3	924 216
Capital expenditure of Transfers and Grants										
National Government:		–	182 989	172 989	46 557	65 150	137 223	72 073	53	227 069
Municipal Infrastructure Grant (MIG)		–	132 989	132 989	40 676	55 790	97 723	41 933	43	184 043
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		–	40 000	40 000	5 880	9 360	29 500	20 140	68	43 026
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	10 000	–	–	–	10 000	10 000	100	–
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		–	8 243	8 243	1 050	2 454	5 500	3 046	55	9 464
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	8 243	8 243	1 050	2 454	5 500	3 046	55	9 464
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	181 232	47 607	67 604	142 723	75 119	53	236 533
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	579 625	570 269	47 874	352 338	435 619	83 282	19	1 160 749

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Project Management Unit		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Museums		-	-	-	-	-
Libraries		-	-	-	-	-
Sport and Recreational		-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
Beach Festival		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Department of Water Affairs		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Finance Management		-	-	-	-	-
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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	20 048	20 048	1 562	12 475	13 572	(1 097)	(8)	20 048
Pension and UIF Contributions		–	2 942	2 942	229	1 828	1 995	(167)	(8)	2 942
Medical Aid Contributions		–	1 833	1 833	166	1 261	1 205	56	5	1 833
Motor Vehicle Allowance		–	4 181	4 181	318	2 583	2 546	38	1	4 181
Cellphone Allowance		–	3 124	3 124	244	1 951	2 082	(131)	(6)	3 124
Housing Allowances		–	277	277	–	–	185	(185)	(100)	277
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	32 404	32 404	2 519	20 099	21 585	(1 486)	(7)	32 404
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	11 587	11 516	1 256	7 254	6 561	693	11	11 516
Pension and UIF Contributions		–	715	853	36	436	328	109	33	853
Medical Aid Contributions		–	267	273	20	168	99	69	70	273
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	2 822	2 916	170	610	308	302	98	2 916
Motor Vehicle Allowance		–	1 718	1 620	73	904	772	132	17	1 620
Cellphone Allowance		–	269	261	17	157	179	(23)	(13)	261
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	220	226	10	120	96	24	25	226
Payments in lieu of leave		–	1 058	1 042	107	170	256	(86)	(33)	1 042
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	18 655	18 707	1 689	9 820	8 599	1 220	14	18 707
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		–	471 124	487 709	39 643	309 270	312 400	(3 129)	(1)	487 325
Pension and UIF Contributions		–	95 016	88 082	7 132	55 154	63 025	(7 871)	(12)	88 079
Medical Aid Contributions		–	43 824	42 321	3 607	27 203	28 838	(1 635)	(6)	42 332
Overtime		–	66 803	62 182	5 392	40 562	45 679	(5 117)	(11)	62 182
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	49 685	50 933	4 066	32 483	32 883	(400)	(1)	50 933
Cellphone Allowance		–	5 033	4 061	346	2 599	3 290	(691)	(21)	4 050
Housing Allowances		–	4 378	4 280	360	2 782	2 809	(27)	(1)	4 293
Other benefits and allowances		–	67 978	69 198	5 123	47 198	45 514	1 683	4	68 880
Payments in lieu of leave		–	30 344	25 611	1 173	14 181	19 765	(5 584)	(28)	25 611
Long service awards		–	161	391	14	226	91	135	150	391
Post-retirement benefit obligations	2	–	6 549	6 088	574	4 207	4 327	(120)	(3)	6 088
Sub Total - Other Municipal Staff		–	840 895	840 857	67 430	535 865	558 620	(22 755)	(4)	840 163
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		–	891 954	891 968	71 638	565 783	588 804	(23 021)	(4)	891 274
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	891 954	891 968	71 638	565 783	588 804	(23 021)	(4)	891 274
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		-	859 550	859 564	69 119	545 684	567 219	(21 535)	(4)	858 871

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Actual	Actual	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		63 172	48 252	39 919	39 835	39 637	37 443	40 106	39 620	39 716	37 925	38 912	25 280	489 818	534 534	561 261
Service charges - electricity revenue		118 972	130 002	137 022	107 112	113 236	105 187	111 976	111 010	97 977	125 976	122 129	228 447	1 509 047	1 628 218	1 728 764
Service charges - water revenue		75 747	32 225	33 896	33 174	33 912	38 945	40 723	47 983	41 212	28 706	25 801	(59 558)	372 767	398 791	418 710
Service charges - sanitation revenue		8 274	8 255	7 674	8 324	7 855	8 193	7 765	8 998	8 347	8 614	8 842	10 204	101 345	103 768	108 942
Service charges - refuse		7 755	7 529	7 302	7 288	7 639	7 449	755	7 630	7 129	9 915	7 613	28 334	106 338	116 342	122 159
Rental of facilities and equipment		1 612	1 641	1 831	1 349	1 090	1 126	1 289	1 541	1 563	577	818	(3 797)	10 642	11 212	11 682
Interest earned - external investments		2 608	1 442	1 280	1 201	68	5 685	1 917	4 419	4 483	5 815	5 308	23 774	58 000	60 000	65 000
Interest earned - outstanding debtors		263	293	281	266	277	290	264	276	2 170	281	528	(1 529)	3 660	3 788	3 940
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		747	1 155	903	973	764	701	402	1 495	232	284	370	(4 098)	3 929	4 584	4 768
Licences and permits		194	-	529	440	90	-	-	862	241	267	464	319	3 407	3 526	3 667
Agency services		342	264	910	817	242	2 657	108	876	558	100	100	(1 004)	5 970	6 179	6 427
Transfer receipts - operating		151 235	3 773	-	-	-	132 587	-	1 347	90 742	-	-	10 335	390 019	419 116	458 058
Other revenue		-	7 307	35 013	37 953	7 530	45 038	17 915	-	17 077	4 780	4 068	(140 981)	35 700	36 812	38 357
Cash Receipts by Source		430 919	242 139	266 559	238 733	212 342	385 301	223 220	226 058	311 447	223 242	214 954	115 729	3 090 643	3 326 870	3 531 733
Other Cash Flows by Source													-			
Transfer receipts - capital		33 662	5 000	-	-	-	-	55 122	-	59 648	-	-	27 863	181 294	169 733	181 473
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	22 644	-	11 064	-	-	(11 064)	22 644	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	310 000
Increase in consumer deposits		859	378	138	28	770	128	458	1 162	251	-	-	(1 412)	2 759	-	-
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	301 443	227 220	382 409	223 242	214 954	131 115	3 297 339	3 496 603	4 023 206
Cash Payments by Type													-			
Employee related costs		66 946	66 322	66 812	67 825	65 735	72 716	70 988	69 037	68 097	74 541	73 993	79 413	842 425	903 569	974 322
Remuneration of councillors		2 551	2 501	2 544	2 551	2 519	2 541	2 549	2 538	2 652	2 965	2 965	3 529	32 404	34 033	35 744
Interest paid		-	-	-	-	-	35 439	-	-	-	-	-	32 019	67 458	79 421	86 950
Bulk purchases - Electricity		79 732	103 831	103 744	65 008	70 625	69 987	77 671	70 970	69 909	76 862	70 300	131 624	990 263	1 042 958	1 087 141
Bulk purchases - Water & Sewer		22 739	13 275	12 281	11 857	11 893	11 798	11 087	12 851	10 337	6 598	7 987	(29 017)	103 686	110 420	114 836
Other materials		129	1 149	2 990	-	11 833	1 374	2 678	3 817	6 510	19 329	20 040	49 655	119 504	124 675	129 661
Contracted services		64 118	7 868	19 323	13 218	27 876	44 243	6 282	16 718	11 072	38 209	36 898	67 935	353 760	323 499	336 439
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2 738	2 042	1 668	208	235	170	412	759	244	1 206	1 360	2 714	13 756	12 510	13 011
General expenses		27 701	72 839	40 461	14 232	57 407	19 725	70 949	70 294	3 895	18 959	18 923	(215 224)	200 162	194 346	201 638
Cash Payments by Type		266 653	269 827	249 823	174 898	248 123	257 994	242 616	246 985	172 717	238 668	232 464	122 649	2 723 417	2 825 430	2 979 741
Other Cash Flows/Payments by Type																
Capital assets		9 307	23 421	41 966	30 723	29 302	13 262	49 797	47 939	16 891	101 728	67 254	179 319	610 907	593 129	597 944
Repayment of borrowing		-	-	-	-	-	49 347	-	-	-	-	-	36 517	85 864	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	292 413	294 924	189 608	340 396	299 718	338 485	3 420 188	3 503 250	3 679 775
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS		189 480	(45 731)	(25 092)	33 141	(64 312)	64 826	9 030	(67 704)	192 802	(117 154)	(84 764)	(207 370)	(122 848)	(6 647)	343 431
Cash/cash equivalents at the month/year beginning		464 198	653 678	607 946	582 855	615 996	551 683	616 509	625 539	557 835	750 637	633 483	548 719	464 198	341 349	334 702
Cash/cash equivalents at the month/year end:		653 678	607 946	582 855	615 996	551 683	616 509	625 539	557 835	750 637	633 483	548 719	341 349	341 349	334 702	678 133

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

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 - M08 February

[illegible]

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 - M08 February

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	–	12 500	–	–	–	12 500	(12 500)	100	
August	–	58 263	–	–	–	70 763	(58 263)	100	
September	–	69 323	60 713	60 713	60 713	140 086	(8 610)	12	10.16%
October	–	77 380	(12 035)	(12 035)	48 678	217 466	(89 414)	116	8.15%
November	–	82 092	29 302	29 302	77 980	299 558	(52 790)	64	13.05%
December	–	49 797	13 262	13 262	91 242	349 355	(36 535)	73	15.27%
January	–	25 071	67 819	39 470	130 712	374 426	14 399	(57)	21.88%
February	–	78 273	81 240	106 107	236 819	452 699	27 834	(36)	39.63%
March	–	45 397	83 909	–		498 096	(45 397)		
April	–	37 555	108 155	–		535 651	(37 555)		
May	–	35 884	64 279	–		571 535	(35 884)		
June	–	25 998	126 263	–		597 533	(25 998)		
Total Capital expenditure	–	597 533	622 906	236 819	–	–	–	–	

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M08 February

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		171 510	391 477	397 499	78 090	177 640	301 404	123 764	41	397 449
Roads Infrastructure		6 260	132 208	142 299	30 359	62 806	92 833	30 027	32	142 299
Roads		1 823	129 208	133 486	29 012	60 708	91 083	30 375	33	133 486
Road Structures		1 141	2 500	8 077	1 347	2 097	1 500	(597)	(40)	8 077
Road Furniture		3 295	500	736	–	–	250	250	100	736
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		8 137	–	–	–	–	–	–	–	–
Drainage Collection		314	–	–	–	–	–	–	–	–
Storm water Conveyance		7 822	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		44 196	72 124	39 185	4 217	16 679	53 883	37 204	69	39 185
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	500	437	–	–	500	500	100	437
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	38 224	15 901	–	197	23 983	23 786	99	15 901
LV Networks		44 196	33 400	22 847	4 217	16 482	29 400	12 918	44	22 847
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		45 725	137 440	137 877	27 083	53 739	111 940	58 201	52	141 877
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		178	–	–	–	–	–	–	–	–
Reservoirs		356	–	1 000	432	432	–	(432)	–	1 000
Pump Stations		58	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	3 980	72	72	–	(72)	–	3 980
Distribution		41 258	136 440	131 897	25 591	52 247	110 940	58 693	53	135 897
Distribution Points		3 874	1 000	1 000	989	989	1 000	11	1	1 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		61 649	42 941	57 390	16 114	40 614	36 000	(4 614)	(13)	53 390
Pump Station		54	–	–	–	–	–	–	–	–
Reticulation		61 595	36 941	5 579	2 954	734	30 000	29 266	98	5 579
Waste Water Treatment Works		–	6 000	–	–	–	6 000	6 000	100	–
Outfall Sewers		–	–	51 812	13 160	39 881	–	(39 881)	–	47 812
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		149	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		149	–	–	–	–	–	–	–	–
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		–	–	400	–	–	–	–	–	400
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	400	–	–	–	–	–	400
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		5 395	6 764	20 348	317	3 802	6 748	2 946	44	20 298
Data Centres		5 395	6 264	19 848	317	3 802	6 248	2 446	39	19 798
Core Layers		–	500	500	–	–	500	500	100	500
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		18 578	30 082	33 581	3 982	6 865	19 237	12 372	64	32 594
Community Facilities		10 830	13 019	17 915	1 960	3 490	8 450	4 960	59	17 915
Halls		4 174	–	4 000	1 825	2 340	–	(2 340)	–	4 000
Centres		–	–	–	–	–	–	–	–	–
Crèches		4 609	–	–	–	–	–	–	–	–
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 -M08 February

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	–	–	–	700	700	100	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Purls		1 697	1 000	–	–	–	250	250	100	–
Public Open Space		–	–	1 000	–	–	–	–	–	1 000
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	11 319	11 319	–	–	7 500	7 500	100	11 319
Stalls		350	–	1 595	136	1 150	–	(1 150)	–	1 595
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		7 749	17 063	15 666	2 022	3 375	10 787	7 411	69	14 679
Indoor Facilities		–	8 243	8 243	1 060	2 281	5 500	3 219	59	8 243
Outdoor Facilities		7 749	8 820	7 423	962	1 094	5 287	4 192	79	6 436
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		239	–	–	–	–	–	–	–	–
Revenue Generating		239	–	–	–	–	–	–	–	–
Improved Property		239	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		7 396	545	644	476	476	45	(431)	(957)	684
Operational Buildings		2 956	545	606	476	476	45	(431)	(957)	646
Municipal Offices		2 956	545	606	476	476	45	(431)	(957)	646
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		4 440	–	38	–	–	–	–	–	38
Staff Housing		4 440	–	–	–	–	–	–	–	–
Social Housing		–	–	38	–	–	–	–	–	38
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		54 746	5 074	10 749	434	434	5 074	4 640	91	10 749
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		54 746	5 074	10 749	434	434	5 074	4 640	91	10 749
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		54 746	5 074	10 749	434	434	5 074	4 640	91	10 749
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		142	–	133	–	–	–	–	–	183
Computer Equipment		142	–	133	–	–	–	–	–	183
Furniture and Office Equipment		2 308	540	1 188	–	49	540	491	91	1 188
Furniture and Office Equipment		2 308	540	1 188	–	49	540	491	91	1 188
Machinery and Equipment		23 587	8 230	12 099	205	213	2 080	1 866	90	11 959
Machinery and Equipment		23 587	8 230	12 099	205	213	2 080	1 866	90	11 959
Transport Assets		12 251	–	10 579	2 260	2 606	–	(2 606)	–	10 579
Transport Assets		12 251	–	10 579	2 260	2 606	–	(2 606)	–	10 579
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	290 756	435 947	466 472	85 447	188 283	328 379	140 096	43	465 384

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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		41 711	55 576	40 795	5 594	16 819	37 976	21 157	56	40 795
Roads Infrastructure		–	9 400	6 668	266	3 199	3 900	701	18	6 668
Roads		–	3 900	4 130	266	2 612	3 650	1 038	28	4 130
Road Structures		–	5 000	1 614	–	–	–	–	–	1 614
Road Furniture		–	500	924	–	586	250	(336)	(135)	924
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 665	20 600	20 125	5 328	13 621	19 000	5 379	28	20 125
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		467	1 000	1 000	686	784	1 000	216	22	1 000
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		938	12 500	9 827	–	6 674	12 500	5 826	47	9 827
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		310	2 500	2 728	1 838	1 894	2 500	606	24	2 728
LV Networks		16 950	4 600	6 570	2 805	4 268	3 000	(1 268)	(42)	6 570
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22 347	10 000	9 000	–	–	2 000	2 000	100	9 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		192	–	–	–	–	–	–	–	–
Reservoirs		948	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		7 797	10 000	9 000	–	–	2 000	2 000	100	9 000
Distribution Points		13 410	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	15 576	3 327	–	–	13 076	13 076	100	3 327
Pump Station		–	14 576	3 327	–	–	13 076	13 076	100	3 327
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		–	–	1 675	–	–	–	–	–	1 675
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	1 675	–	–	–	–	–	1 675
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		700	–	–	–	–	–	–	–	–
Data Centres		700	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		2 895	14 500	11 386	–	95	9 383	9 289	99	15 773
Community Facilities		2 690	2 300	1 321	–	–	2 050	2 050	100	1 321
Halls		2 282	2 000	953	–	–	1 750	1 750	100	953
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 - M08 February

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		408	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	300	369	-	-	300	300	100	369
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		204	12 200	10 065	-	95	7 333	7 239	99	14 452
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		204	12 200	10 065	-	95	7 333	7 239	99	14 452
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		1 361	7 714	4 714	88	801	5 664	4 863	86	4 714
Operational Buildings		1 361	7 714	4 714	88	801	5 664	4 863	86	4 714
Municipal Offices		1 361	7 514	4 514	88	801	5 464	4 663	85	4 514
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	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		6 022	25	25	-	-	25	25	100	25
Computer Equipment		6 022	25	25	-	-	25	25	100	25
Furniture and Office Equipment		-	217	187	1	1	167	165	99	187
Furniture and Office Equipment		-	217	187	1	1	167	165	99	187
Machinery and Equipment		22 109	14 480	4 940	190	2 011	14 280	12 269	86	4 740
Machinery and Equipment		22 109	14 480	4 940	190	2 011	14 280	12 269	86	4 740
Transport Assets		-	15 383	14 383	-	-	15 383	15 383	100	14 383
Transport Assets		-	15 383	14 383	-	-	15 383	15 383	100	14 383
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	74 098	107 895	76 430	5 873	19 728	82 878	63 150	76	80 617

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		318 005	134 224	128 368	17 523	34 149	85 884	51 735	60	127 568
Roads Infrastructure		87 406	30 978	30 978	6 304	9 317	20 016	10 699	53	30 978
Roads		87 406	24 907	24 907	6 041	8 141	16 849	8 708	52	24 907
Road Structures		–	1 531	1 531	4	205	662	457	69	1 531
Road Furniture		–	4 539	4 539	259	971	2 504	1 533	61	4 539
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	21 765	20 765	1 113	1 877	11 997	10 120	84	20 765
Drainage Collection		–	12 028	11 028	360	765	6 861	6 097	89	11 028
Storm water Conveyance		–	9 737	9 737	754	1 112	5 136	4 023	78	9 737
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70 774	42 846	42 698	1 971	8 455	23 500	15 044	64	41 898
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		44 191	6 807	6 807	269	1 090	3 491	2 401	69	6 807
MV Substations		–	4 625	4 625	378	1 400	2 497	1 098	44	4 625
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	19 597	19 597	1 090	4 637	11 690	7 053	60	19 597
LV Networks		26 583	11 817	11 669	233	1 329	5 822	4 493	77	10 869
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	18 116	18 116	2 136	6 547	14 853	8 305	56	18 116
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	494	494	–	–	330	330	100	494
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 000	1 000	–	4	667	663	99	1 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	12 638	12 638	2 133	6 345	10 536	4 191	40	12 638
Distribution Points		–	3 984	3 984	3	199	3 320	3 121	94	3 984
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		159 825	15 071	13 571	5 520	7 474	12 727	5 253	41	13 571
Pump Station		–	8 284	6 784	3 630	4 639	6 191	1 552	25	6 784
Reticulation		159 825	6 787	6 787	1 891	2 835	6 536	3 701	57	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	1 211	478	478	866	388	45	1 211
Rail Lines		–	1 211	1 211	478	478	866	388	45	1 211
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 030	1 030	–	–	686	686	100	1 030
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 030	1 030	–	–	686	686	100	1 030
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	3 208	–	–	–	1 240	1 240	100	–
Data Centres		–	3 208	–	–	–	1 240	1 240	100	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		68 278	10 675	10 177	836	3 701	5 760	2 059	36	10 245
Community Facilities		4 227	6 870	6 372	836	2 466	3 703	1 236	33	6 440
Halls		1 632	395	395	23	92	213	121	57	395
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		105	11	11	–	–	8	8	100	11
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		6	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		466	63	63	-	-	42	42	100	63
Cemeteries/Crematoria		2 018	998	930	64	287	394	106	27	998
Police		-	-	-	-	-	-	-	-	-
Purls		-	5 384	4 954	750	2 087	3 033	946	31	4 954
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	16	16	-	-	11	11	100	16
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	2	2	-	-	2	2	100	2
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		64 051	3 805	3 805	-	1 234	2 057	823	40	3 805
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		64 051	3 805	3 805	-	1 234	2 057	823	40	3 805
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	5	5	-	-	3	3	100	5
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	5	5	-	-	3	3	100	5
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9 387	4 332	4 332	1 153	2 173	2 413	240	10	4 332
Operational Buildings		9 298	4 332	4 332	1 153	2 173	2 413	240	10	4 332
Municipal Offices		9 298	4 332	4 332	1 153	2 173	2 413	240	10	4 332
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		89	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		89	-	-	-	-	-	-	-	-
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		-	1 010	4 218	181	240	617	377	61	4 218
Computer Equipment		-	1 010	4 218	181	240	617	377	61	4 218
Furniture and Office Equipment		-	27	27	-	7	11	4	34	27
Furniture and Office Equipment		-	27	27	-	7	11	4	34	27
Machinery and Equipment		4 664	21 413	23 054	7 533	13 474	16 287	2 813	17	22 210
Machinery and Equipment		4 664	21 413	23 054	7 533	13 474	16 287	2 813	17	22 210
Transport Assets		42 525	16 639	16 591	1 089	5 384	12 360	6 976	56	16 619
Transport Assets		42 525	16 639	16 591	1 089	5 384	12 360	6 976	56	16 619
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	442 859	188 324	186 771	28 315	59 128	123 335	64 207	52	185 222

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	336 920	31 685	210 180	203 994	(6 186)	3	336 920
Roads Infrastructure		–	72 125	81 603	7 906	49 979	48 083	(1 896)	4	81 603
Roads			63 392	69 483	6 501	43 480	42 262	(1 218)	3	69 483
Road Structures			536	898	117	429	357	(73)	20	898
Road Furniture			8 197	11 222	1 288	6 070	5 465	(605)	11	11 222
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		–	17 661	17 227	1 385	11 687	11 774	87	(1)	17 227
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			17 661	17 223	1 384	11 686	11 774	88	(1)	17 223
Attenuation			–	4	1	1	–	(1)	–	4
Electrical Infrastructure		–	41 832	33 655	1 851	26 252	27 887	1 635	(6)	33 655
Power Plants			–	–	–	–	–	–	–	–
HV Substations			8 858	10 024	971	6 138	5 905	(233)	4	10 024
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			24 497	12 647	(329)	13 961	16 331	2 370	(15)	12 647
MV Substations			–	1 521	304	304	–	(304)	–	1 521
MV Switching Stations			1 351	675	(22)	765	900	135	(15)	675
MV Networks			945	3 862	662	1 213	630	(583)	93	3 862
LV Networks			6 182	4 927	264	3 870	4 122	251	(6)	4 927
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	132 062	125 423	9 678	86 713	88 041	1 328	(2)	125 423
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	50	10	10	–	(10)	–	50
Reservoirs			3 209	8 567	1 339	3 211	2 139	(1 072)	50	8 567
Pump Stations			114 263	57 824	(1 766)	64 888	76 175	11 288	(15)	57 824
Water Treatment Works			–	3 907	781	781	–	(781)	–	3 907
Bulk Mains			–	6 214	1 243	1 243	–	(1 243)	–	6 214
Distribution			14 590	48 863	8 070	16 581	9 726	(6 855)	70	48 863
Distribution Points			–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	37 446	74 594	10 550	32 394	24 964	(7 430)	30	74 594
Pump Station			7 996	5 927	253	4 917	5 330	414	(8)	5 927
Reticulation			29 372	65 050	9 583	26 717	19 582	(7 136)	36	65 050
Waste Water Treatment Works			78	2 041	399	445	52	(393)	755	2 041
Outfall Sewers			–	1 575	315	315	–	(315)	–	1 575
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	2 343	1 440	15	1 381	1 562	181	(12)	1 440
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			2 343	1 428	12	1 379	1 562	183	(12)	1 428
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	12	2	2	–	(2)	–	12
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure		–	175	167	13	115	117	2	(1)	167
Rail Lines			175	142	8	110	117	7	(6)	142
Rail Structures			–	25	5	5	–	(5)	–	25
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	421	84	84	–	(84)	–	421
Sand Pumps			–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–
Promenades			–	421	84	84	–	(84)	–	421
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	2 350	2 390	204	1 575	1 567	(8)	0	2 390
Data Centres			2 350	1 232	(28)	1 343	1 567	224	(14)	1 232
Core Layers			–	1 158	232	232	–	(232)	–	1 158
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets		27 275	20 125	23 997	2 416	14 156	13 417	(739)	6	23 997
Community Facilities		14 294	6 330	10 348	1 296	4 989	4 220	(769)	18	10 348
Halls		14 294	2 724	2 930	268	1 857	1 816	(41)	2	2 930
Centres			–	–	–	–	–	–	–	–
Crèches			–	364	73	73	–	(73)	–	364
Clinics/Care Centres			–	176	–	–	–	–	–	176
Fire/Ambulance Stations			609	1 056	140	495	406	(90)	22	1 056
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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			1 205	1 283	116	819	803	(16)	2	1 283
Cemeteries/Crematoria			930	980	87	630	620	(10)	2	980
Police			–	–	–	–	–	–	–	–
Purls			799	1 793	265	731	533	(199)	37	1 793
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	64	13	13	–	(13)	–	64
Taxi Ranks/Bus Terminals			64	1 704	333	370	42	(328)	774	1 704
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 981	13 795	13 649	1 120	9 167	9 197	29	(0)	13 649
Indoor Facilities			–	–	–	–	–	–	–	–
Outdoor Facilities		12 981	13 795	13 649	1 120	9 167	9 197	29	(0)	13 649
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties		534	168	351	51	149	112	(37)	33	351
Revenue Generating		534	–	–	–	–	–	–	–	–
Improved Property		534	–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Non-revenue Generating		–	168	351	51	149	112	(37)	33	351
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			168	351	51	149	112	(37)	33	351
Other assets		0	27 443	26 126	2 058	18 069	18 298	229	(1)	26 126
Operational Buildings		0	25 536	19 831	1 022	15 920	17 026	1 107	(6)	19 831
Municipal Offices		0	25 536	19 170	890	15 788	17 026	1 239	(7)	19 170
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	16	3	3	–	(3)	–	16
Yards			–	644	129	129	–	(129)	–	644
Stores			–	–	–	–	–	–	–	–
Laboratories			0	0	0	0	–	(0)	–	0
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing		–	1 907	6 295	1 037	2 149	1 271	(878)	69	6 295
Staff Housing			–	752	150	150	–	(150)	–	752
Social Housing			1 907	5 543	886	1 999	1 271	(727)	57	5 543
Capital Spares			–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Intangible Assets		–	4 716	3 485	147	2 898	3 144	246	(8)	3 485
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights		–	4 716	3 485	147	2 898	3 144	246	(8)	3 485
Water Rights			–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications			4 716	3 485	147	2 898	3 144	246	(8)	3 485
Load Settlement Software Applications			–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–
Computer Equipment		4 138	9 011	6 577	264	5 520	6 007	487	(8)	6 577
Computer Equipment		4 138	9 011	6 577	264	5 520	6 007	487	(8)	6 577
Furniture and Office Equipment		2 620	3 120	2 893	214	2 036	2 082	46	(2)	2 893
Furniture and Office Equipment		2 620	3 120	2 893	214	2 036	2 082	46	(2)	2 893
Machinery and Equipment		27 167	17 758	22 651	2 458	12 818	11 839	(979)	8	22 651
Machinery and Equipment		27 167	17 758	22 651	2 458	12 818	11 839	(979)	8	22 651
Transport Assets		12 691	20 196	16 572	958	12 739	13 464	725	(5)	16 572
Transport Assets		12 691	20 196	16 572	958	12 739	13 464	725	(5)	16 572
Land		–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–
Total Depreciation	1	74 426	408 532	439 571	40 252	278 564	272 357	(6 207)	2	439 571

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	171	286	430	144	34	430
Cemeteries/Crematoria		-	900	2 645	2 335	2 335	900	(1 435)	(159)	2 645
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		10 796	-	5 391	6 285	8 188	-	(8 188)	-	10 631
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 132	3 012	2 756	-	-	2 512	2 512	100	2 756
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 132	3 012	2 756	-	-	2 512	2 512	100	2 756
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		155	-	-	-	-	-	-	-	-
Revenue Generating		155	-	-	-	-	-	-	-	-
Improved Property		155	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		27 348	5 999	24 816	3 716	10 144	4 000	(6 144)	(154)	24 816
Operational Buildings		27 348	5 999	18 476	3 716	10 144	4 000	(6 144)	(154)	18 476
Municipal Offices		27 348	5 999	18 430	3 716	10 144	4 000	(6 144)	(154)	18 430
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	46	-	-	-	-	-	46
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	6 340	-	-	-	-	-	6 340
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	6 340	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	151 826	53 691	79 105	14 788	28 808	41 442	12 634	30	80 945

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	–	13	–	–
Aug	–	58	–	–
Sep	–	69	61	61
Oct	–	77	(12)	(12)
Nov	–	82	29	29
Dec	–	50	13	13
Jan	–	25	68	39
Feb	–	78	81	106
Mar	–	45	84	–
Apr	–	38	108	–
May	–	36	64	–
Jun	–	26	126	–

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	131	374
Feb	237	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 2019/2018/19	352 893	32 866	20 373	14 195	12 685	12 408	112 898	157 099
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	23 484	24 210
Commercial	437 267	450 790
Households	216 057	222 739
Other	17 147	17 678

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2018/19	–	–	–	–	–	–	–	–
Budget Year 2019/20	79	19	12	2	10	–	44	–

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

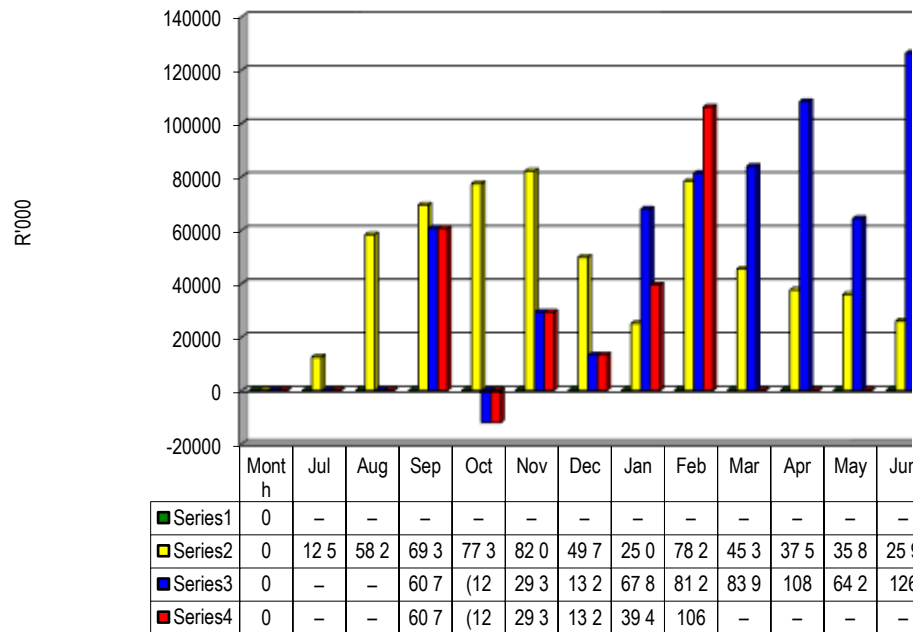


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

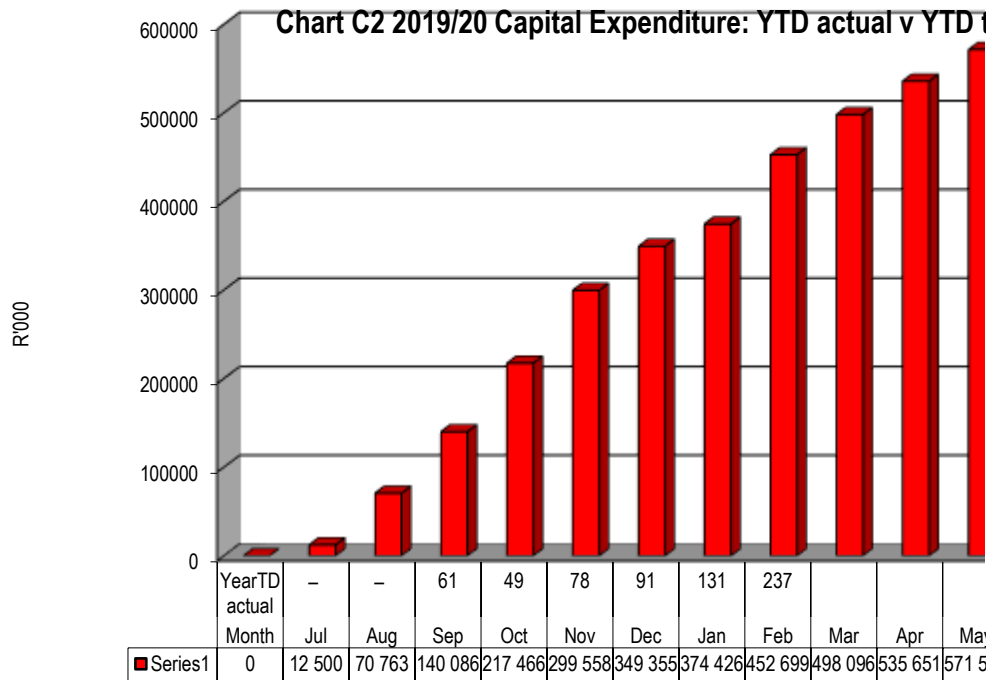
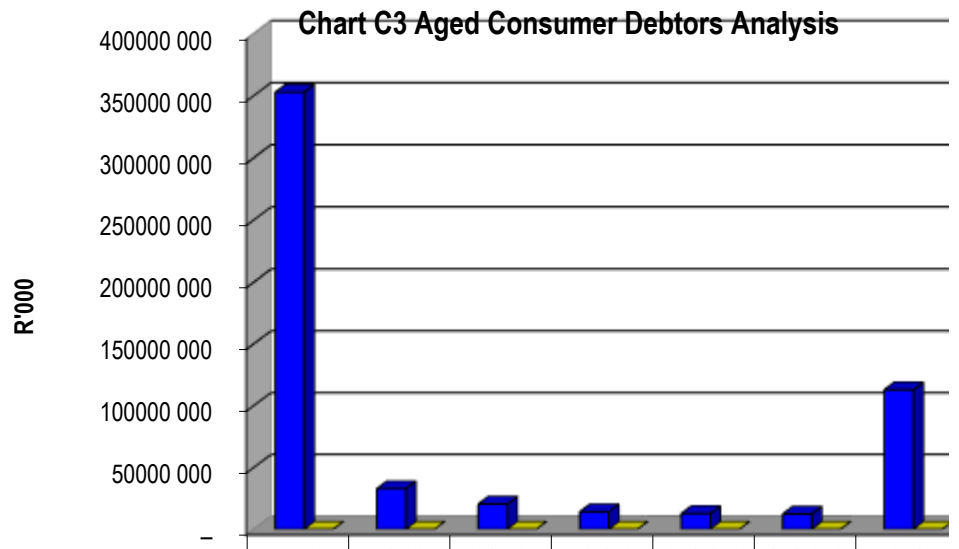
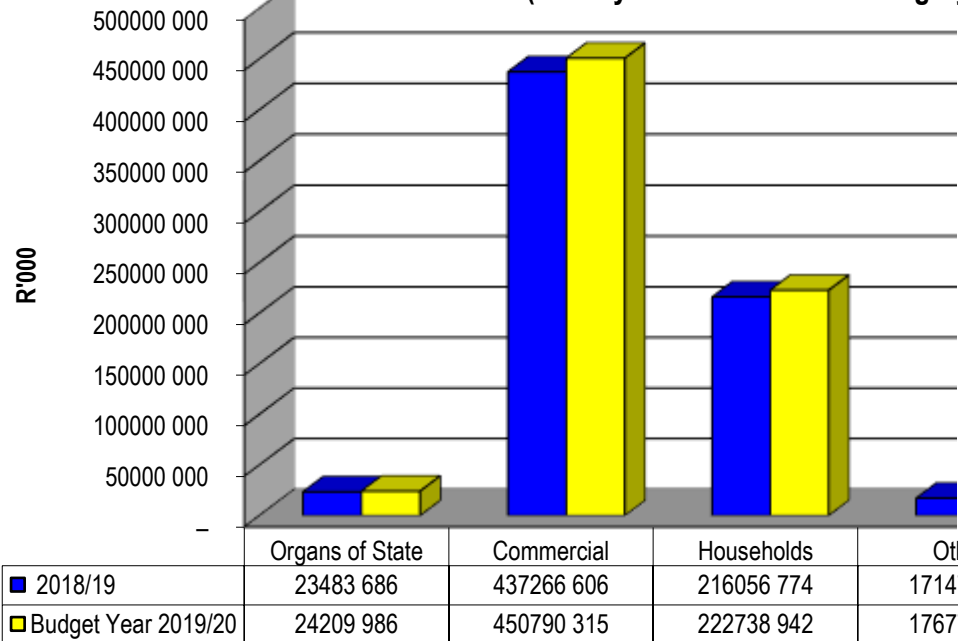


Chart C3 Aged Consumer Debtors Analysis



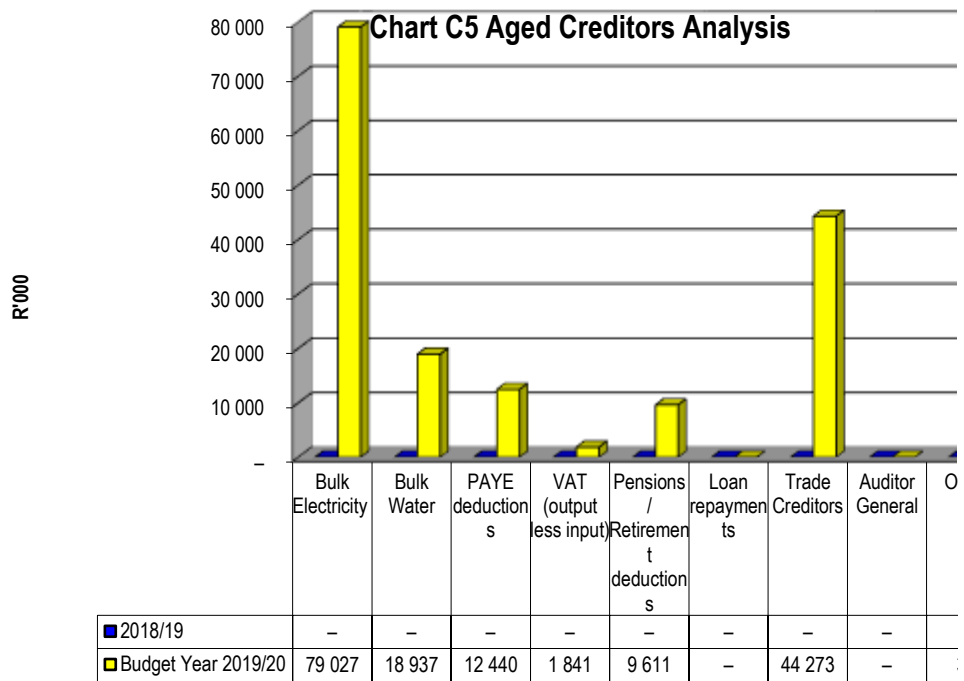
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2019/20	352892 77	32865 842	20373 208	14195 334	12685 246	12407 563	112897 8
■ 2018/19	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis



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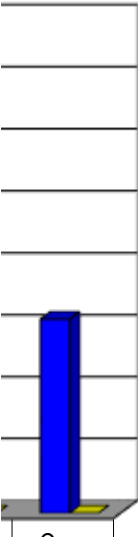
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