

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

KZN282 uMhlathuze

CFO Name:

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Reporting period:

M03 September

MTREF:

2018

Budget

Does this municipality have Entities

No

If YES: Identify type of report

Name V

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Year: 2018/19

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AT	1.1 FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2 FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL A/	1.3 FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 FX010001002 - Corporate Wide Strategic Planning (DPs, LED)	1.4 - FX010001002 - Corporate Wide Strategic Planning (DPs, LED) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 FX010001004 - Development Facilitation (Planning and Development)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 FX010001005 - Economic Development/Planning (Planning and Development)	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7 FX010001006 - Town Planning, Building Regulations and Enforcement	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVIC		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AN		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
2.1 FX001002008 - Disaster Management (Community and Social Services)	2.1 - FX001002008 - Disaster Management (Community and Social Services)	
2.2 FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)	
2.3 FX005001003 - Occupational Clinic (Finance and Administration)	2.3 - FX005001003 - Occupational Clinic (Finance and Administration)	
2.4 FX011001005 - Fire Fighting and Protection (Public Safety)	2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)	
2.5 FX012001005 - Taxi Ranks (Road Transport)	2.5 - FX012001005 - Taxi Ranks (Road Transport)	
2.6 FX014001003 - Solid Waste Removal (Waste Management)	2.6 - FX014001003 - Solid Waste Removal (Waste Management)	
2.7 FX014001004 - Street Cleansing (Waste Management)	2.7 - FX014001004 - Street Cleansing (Waste Management)	
2.8 FX015001001 - Public Toilets (Waste Water Management)	2.8 - FX015001001 - Public Toilets (Waste Water Management)	
2.9		
2.10		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	
3.1 FX005001012 - Security Services (Finance and Administration)	3.1 - FX005001012 - Security Services (Finance and Administration)	
3.2 FX012001001 - Police Forces, Traffic and Street Parking Control	3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	
3.3 FX012001001 - Road and Traffic Regulation (Road Transport)	3.3 - FX012001001 - Road and Traffic Regulation (Road Transport)	
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Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
4.1 FX001001003 - Cemeteries, Funeral Parlours and Crematoriums	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	
4.2 FX001001005002 - Halls (Community and Social Services)	4.2 - FX001001005002 - Halls (Community and Social Services)	
4.3 FX001001006001 - Libraries and Archives (Community and Social Services)	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)	
4.4 FX001001006002 - Cyber Cafes (Community and Social Services)	4.4 - FX001001006002 - Cyber Cafes (Community and Social Services)	
4.5 FX001001008 - Museums and Art Galleries (Community and Social Services)	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	
4.6 FX001002007 - Cultural Matters (Community and Social Services)	4.6 - FX001002007 - Cultural Matters (Community and Social Services)	
4.7 FX013001001 - Beaches and Jeties (Community and Social Services)	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services)	
4.8 FX013001002 - Community Parks (Including Nurseries) (Sport and Recreation)	4.8 - FX013001002 - Community Parks (Including Nurseries) (Sport and Recreation)	
4.9 FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	
4.10 FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	
4.11 FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	
4.12 FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	
4.13 FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation)	4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation)	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	
5.1 FX001001005003 - Municipal Buildings (Community and Social Services)	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	
5.2 FX004001001001 - Mayor and Council (Executive and Council)	5.2 - FX004001001001 - Mayor and Council (Executive and Council)	
5.3 FX005001001 - Administrative and Corporate Support (Finance and Administration)	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	
5.4 FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)	
5.5 FX005001010 - Property Services (Finance and Administration)	5.5 - FX005001010 - Property Services (Finance and Administration)	
5.6 FX009001002 - Air Transport (Other)	5.6 - FX009001002 - Air Transport (Other)	
5.7 FX009001004 - Licensing and Regulation (Other)	5.7 - FX009001004 - Licensing and Regulation (Other)	
5.8		
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Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
6.1 FX005001007 - Information Technology (Finance and Administration)	6.1 - FX005001007 - Information Technology (Finance and Administration)	
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Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	
7.1 FX005001006001 - Human Resources (Finance and Administration)	7.1 - FX005001006001 - Human Resources (Finance and Administration)	
7.2 FX005001006002 - Management Services (Finance and Administration)	7.2 - FX005001006002 - Management Services (Finance and Administration)	
7.3 FX005001006004 - Training and Industrial Relations (Finance and Administration)	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)	
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Vote 8 - FINANCIAL SERVICES	Vote 8 - FINANCIAL SERVICES	
8.1 FX005001003001 - Financial Management Grant Interests (Finance and Administration)	8.1 - FX005001003001 - Financial Management Grant Interests (Finance and Administration)	
8.2 FX005001003002 - Revenue and Expenditure (Finance and Administration)	8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	
8.3 FX005001004 - Finance (Finance and Administration)	8.3 - FX005001004 - Finance (Finance and Administration)	
8.4 FX005001013 - Supply Chain Management (Finance and Administration)	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)	
8.5 FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)	
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Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	
9.1 FX002001001001 - Marketing and Customer relations (Energy Sources)	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	
9.2 FX002001001002 - Administration (Energy Sources)	9.2 - FX002001001002 - Administration (Energy Sources)	
9.3 FX002001001004 - Electricity Distribution (Energy Sources)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)	
9.4 FX002001001005 - Electricity Planning (Energy Sources)	9.4 - FX002001001005 - Electricity Planning (Energy Sources)	
9.5 FX002001002001 - Street Lighting (Energy Sources)	9.5 - FX002001002001 - Street Lighting (Energy Sources)	
9.6 FX002001002002 - Process Control Systems (Energy Sources)	9.6 - FX002001002002 - Process Control Systems (Energy Sources)	
9.7 FX005001005 - Fleet Management (Finance and Administration)	9.7 - FX005001005 - Fleet Management (Finance and Administration)	
9.8		
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Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	
10.1 FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	
10.2 FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	
10.3 FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	
10.4 FX015001004 - Treatment (Waste Water Management)	10.4 - FX015001004 - Treatment (Waste Water Management)	
10.5 FX016001002004 - Water Distribution (Clarified Water)	10.5 - FX016001002004 - Water Distribution (Clarified Water)	
10.6 FX016001002005 - Water Distribution (Purification Works)	10.6 - FX016001002005 - Water Distribution (Purification Works)	
10.7 FX016001002003 - Water Treatment - Scientific Services (Water Management)	10.7 - FX016001002003 - Water Treatment - Scientific Services (Water Management)	
10.8 FX016001002001 - Water Distribution - Rural Water (Water Management)	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	
10.9 FX016001002002 - Water Distribution - Urban Water (Water Management)	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	
10.10 FX016001002003 - Water Distribution - Water Demand Management (Water Management)	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	
11.1 FX012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	
11.2 FX012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	
11.3 FX012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	
11.4 FX015001003 - Storm Water Management (Waste Water Management)	11.4 - FX015001003 - Storm Water Management (Waste Water Management)	
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Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	
12.1 FX001001005001 - Buildings Maintenance (Community and Social Services)	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	
12.2 FX001001007001 - Project Management Unit - Administration (Planning and Development)	12.2 - FX001001007001 - Project Management Unit - Administration (Planning and Development)	
12.3 FX001001007002 - Project Management Unit - Asset Management (Planning and Development)	12.3 - FX001001007002 - Project Management Unit - Asset Management (Planning and Development)	
12.4 FX001001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	12.4 - FX001001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	
12.5 FX001001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	12.5 - FX001001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	
12.6 FX001001007005 - Project Management Unit - PMU (Planning and Development)	12.6 - FX001001007005 - Project Management Unit - PMU (Planning and Development)	
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Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	
13.1 FX004001002001 - DMM - Corporate Services (Executive and Council)	13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	
13.2 FX004001002002 - DMM - ITS (Executive and Council)	13.2 - FX004001002002 - DMM - ITS (Executive and Council)	
13.3 FX004001002003 - DMM - City Development (Executive and Council)	13.3 - FX004001002003 - DMM - City Development (Executive and Council)	
13.4 FX004001002004 - DMM - Community Services (Executive and Council)	13.4 - FX004001002004 - DMM - Community Services (Executive and Council)	
13.5 FX004001002005 - Municipal Manager (Executive and Council)	13.5 - FX004001002005 - Municipal Manager (Executive and Council)	
13.6 FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	
13.7 FX004001002007 - Performance Management (Executive and Council)	13.7 - FX004001002007 - Performance Management (Executive and Council)	
13.8 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	
13.9 FX004001002008 - DMM - Chief Operations Officer	13.9 - FX004001002008 - DMM - Chief Operations Officer	
13.10 FX005001011 - Risk Management (Finance and Administration)	13.10 - FX005001011 - Risk Management (Finance and Administration)	
13.11 FX008001001 - Governance Function (Internal Audit)	13.11 - FX008001001 - Governance Function (Internal Audit)	
13.12 FX010001001 - Billboards (Planning and Development)	13.12 - FX010001001 - Billboards (Planning and Development)	

KZN282 uMhlathuze - Contact Information
A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	5
Province	Kwazulu-Natal
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street address	
Building	Civic Centre
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	84112 20475082
Title	Cllr	Title	Ms
Name	S.G. Mkhize	Name	NF Khumalo
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	083 726 7533	Cell number	083 353 4882
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address	KhumaloNF@umhlathuze.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	780719 5593 083	ID Number	Vacant
Title	Cllr	Title	
Name	M.G. Mhlongo	Name	
Telephone number	035 907 5001	Telephone number	035 907 5004
Cell number	082 522 9895	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5805140298081	ID Number	861112 0659 087
Title	Cllr	Title	Ms
Name	K.D. Sibiya	Name	P. Bhengu
Telephone number	035 907 5862	Telephone number	035 907 5027
Cell number	073 527 1315	Cell number	083 683 6828
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address		E-mail address	BhenguPT@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	630205 5369 080	ID Number	800901 0651 084
Title	Dr	Title	Ms
Name	Nhlanhla J. Sibeko	Name	S Nxumalo
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	084 259 8899
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	730831 5638 080	ID Number	900926 0720 083
Title	Mr	Title	Ms
Name	Mxolisi Kunene	Name	W. Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444

E-mail address	mkunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
Name	H. Renald	Name	C. da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address	sreddy@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	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	–	474 453	–	36 380	150 566	118 613	31 953	27%	474 453
Service charges	–	2 097 369	–	194 916	598 014	524 342	73 671	14%	2 097 369
Investment revenue	–	55 000	–	4 529	9 432	13 750	(4 318)	-31%	55 000
Transfers and subsidies	–	356 638	–	–	135 940	89 160	46 780	52%	356 638
Other own revenue	–	71 413	–	3 321	10 226	17 853	(7 627)	-43%	71 413
Total Revenue (excluding capital transfers and contributions)	–	3 054 874	–	239 146	904 178	763 718	140 460	18%	3 054 874
Employee costs	–	812 123	–	67 447	182 385	203 031	(20 645)	-10%	812 123
Remuneration of Councillors	–	31 881	–	2 417	7 231	7 970	(739)	-9%	31 881
Depreciation & asset impairment	–	376 066	–	31 345	94 023	94 017	6	0%	376 066
Finance charges	–	67 884	–	5 657	16 971	16 971	–	–	67 884
Materials and bulk purchases	–	1 115 178	–	121 304	359 632	278 794	80 838	29%	1 115 178
Transfers and subsidies	–	12 534	–	817	6 555	3 133	3 421	109%	12 534
Other expenditure	–	600 831	–	49 422	131 828	150 208	(18 380)	-12%	600 831
Total Expenditure	–	3 016 497	–	278 408	798 624	754 124	44 500	6%	3 016 497
Surplus/(Deficit)	–	38 377	–	(39 262)	105 554	9 594	95 959	1000%	38 377
Transfers and subsidies - capital (monetary allocations)	–	129 224	–	–	–	32 306	(32 306)	-100%	129 224
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	167 601	–	(39 262)	105 554	41 900	63 653	152%	167 601
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	167 601	–	(39 262)	105 554	41 900	63 653	152%	167 601
Capital expenditure & funds sources									
Capital expenditure	–	525 161	–	31 199	57 006	131 290	(74 284)	-57%	–
Capital transfers recognised	–	129 224	–	7 301	19 606	32 306	(12 700)	-39%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	310 000	–	18 977	30 593	77 500	(46 907)	-61%	–
Internally generated funds	–	85 937	–	4 921	6 807	21 484	(14 677)	-68%	–
Total sources of capital funds	–	525 161	–	31 199	57 006	131 290	(74 284)	-57%	–
Financial position									
Total current assets	–	1 208 976	–		1 189 452				1 208 976
Total non current assets	–	5 731 941	–		5 552 070				5 731 941
Total current liabilities	–	657 177	–		725 080				657 177
Total non current liabilities	–	946 204	–		603 773				946 204
Community wealth/Equity	–	5 337 536	–		5 412 669				5 337 536
Cash flows									
Net cash from (used) operating	–	543 235	–	(3 868)	161 200	248 040	86 839	35%	543 235
Net cash from (used) investing	–	(525 179)	–	(33 176)	(139 239)	(48 395)	90 844	-188%	(525 179)
Net cash from (used) financing	–	153 856	–	1 366	(26 546)	–	26 546	#DIV/0!	153 856
Cash/cash equivalents at the month/year end	–	638 788	–	–	454 344	666 521	212 177	32%	630 841
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	367 449	14 259	11 630	13 049	13 426	6 732	30 642	119 235	576 421
Creditors Age Analysis									
Total Creditors	465 749	–	–	–	–	–	–	–	465 749

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

Description	Ref	2017/18	Budget Year 2018/19							
		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>		–	549 465	–	41 744	163 661	137 366	26 295	19%	549 465
Executive and council		–	191	–	15	44	48	(4)	-9%	191
Finance and administration		–	549 274	–	41 729	163 618	137 319	26 299	19%	549 274
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	45 671	–	666	2 365	11 418	(9 053)	-79%	45 671
Community and social services		–	20 302	–	207	705	5 076	(4 370)	-86%	20 302
Sport and recreation		–	20 464	–	224	1 075	5 116	(4 041)	-79%	20 464
Public safety		–	1 102	–	107	198	275	(77)	-28%	1 102
Housing		–	3 804	–	129	387	951	(564)	-59%	3 804
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	51 536	–	994	5 651	12 884	(7 232)	-56%	51 536
Planning and development		–	18 676	–	217	2 564	4 669	(2 105)	-45%	18 676
Road transport		–	31 850	–	778	3 088	7 963	(4 875)	-61%	31 850
Environmental protection		–	1 009	–	–	–	252	(252)	-100%	1 009
<i>Trading services</i>		–	2 536 681	–	195 741	732 499	634 170	98 329	16%	2 536 681
Energy sources		–	1 596 982	–	141 890	441 957	399 246	42 711	11%	1 596 982
Water management		–	518 720	–	36 527	157 398	129 680	27 718	21%	518 720
Waste water management		–	275 326	–	8 459	79 327	68 832	10 496	15%	275 326
Waste management		–	145 652	–	8 865	53 817	36 413	17 404	48%	145 652
<i>Other</i>	4	–	744	–	0	1	186	(185)	-100%	744
Total Revenue - Functional	2	–	3 184 097	–	239 146	904 178	796 024	108 154	14%	3 184 097
Expenditure - Functional										
<i>Governance and administration</i>		–	61 001	–	1 185	(5 131)	15 250	(20 382)	-134%	61 001
Executive and council		–	21 843	–	(220)	(1 581)	5 461	(7 041)	-129%	21 843
Finance and administration		–	39 114	–	530	(5 184)	9 779	(14 963)	-153%	39 114
Internal audit		–	44	–	875	1 634	11	1 623	14652%	44
<i>Community and public safety</i>		–	342 449	–	29 413	81 804	85 612	(3 809)	-4%	342 449
Community and social services		–	92 392	–	8 193	23 164	23 098	66	0%	92 392
Sport and recreation		–	161 009	–	13 542	37 030	40 252	(3 223)	-8%	161 009
Public safety		–	71 238	–	6 060	17 061	17 809	(748)	-4%	71 238
Housing		–	17 810	–	1 618	4 549	4 452	97	2%	17 810
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	382 792	–	34 679	93 324	95 698	(2 374)	-2%	382 792
Planning and development		–	91 739	–	8 903	21 663	22 935	(1 271)	-6%	91 739
Road transport		–	280 003	–	24 915	69 378	70 001	(623)	-1%	280 003
Environmental protection		–	11 050	–	861	2 283	2 763	(480)	-17%	11 050
<i>Trading services</i>		–	2 224 173	–	212 712	627 467	556 043	71 423	13%	2 224 173
Energy sources		–	1 292 648	–	131 875	391 634	323 162	68 472	21%	1 292 648
Water management		–	477 952	–	51 605	128 886	119 488	9 398	8%	477 952
Waste water management		–	289 067	–	14 925	66 604	72 267	(5 662)	-8%	289 067
Waste management		–	164 506	–	14 307	40 342	41 127	(784)	-2%	164 506
<i>Other</i>		–	6 082	–	419	1 162	1 520	(359)	-24%	6 082
Total Expenditure - Functional	3	–	3 016 497	–	278 408	798 624	754 124	44 500	6%	3 016 497
Surplus/ (Deficit) for the year		–	167 601	–	(39 262)	105 554	41 900	63 653	152%	167 601

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		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		-	549 465	-	41 744	163 661	137 366	26 295	19%	549 465
Executive and council		-	191	-	15	44	48	(4)	(0)	191
Mayor and Council		-	191	-	15	44	48	(4)	(0)	191
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		-	549 274	-	41 729	163 618	137 319	26 299	0	549 274
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Budget and Treasury Office		-	541 455	-	41 563	162 323	135 364	26 959	0	541 455
Finance		-	-	-	-	-	-	-		-
Fleet Management		-	1 790	-	1	717	448	269	0	1 790
Human Resources		-	13	-	-	-	3	(3)	(0)	13
Information Technology		-	352	-	-	3	88	(85)	(0)	352
Legal Services		-	0	-	-	-	0	(0)	(0)	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2 823	-	183	612	706	(94)	(0)	2 823
Property Services		-	1 715	-	38	277	429	(152)	(0)	1 715
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	1 125	-	(56)	(314)	281	(595)	(0)	1 125
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		-	45 671	-	666	2 365	11 418	(9 053)	(0)	45 671
Community and social services		-	20 302	-	207	705	5 076	(4 370)	(0)	20 302
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	526	-	19	100	131	(32)	(0)	526
Community Halls and Facilities		-	9 301	-	150	458	2 325	(1 867)	(0)	9 301
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	10 275	-	38	147	2 569	(2 422)	(0)	10 275
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	201	-	0	1	50	(50)	(0)	201
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	20 464	-	224	1 075	5 116	(4 041)	(0)	20 464
Beaches and Jetties		-	48	-	-	-	12	(12)	(0)	48
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	3 268	-	100	797	817	(20)	(0)	3 268
Recreational Facilities		-	751	-	124	278	188	90	0	751
Sports Grounds and Stadiums		-	16 397	-	-	-	4 099	(4 099)	(0)	16 397
Public safety		-	1 102	-	107	198	275	(77)	(0)	1 102
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	1 102	-	107	198	275	(77)	(0)	1 102
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		-	3 804	-	129	387	951	(564)	(0)	3 804
Housing		-	3 804	-	129	387	951	(564)	(0)	3 804
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		-	51 536	-	994	5 651	12 884	(7 232)	(0)	51 536
Planning and development		-	18 676	-	217	2 564	4 669	(2 105)	(0)	18 676

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	1 893	-	138	2 210	473	1 737	0	1 893
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	1 293	-	78	352	323	29	0	1 293
<i>Project Management Unit</i>		-	15 491	-	0	2	3 873	(3 871)	(0)	15 491
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	31 850	-	778	3 088	7 963	(4 875)	(0)	31 850
<i>Police Forces, Traffic and Street Parking Control</i>		-	1 204	-	54	333	301	32	0	1 204
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	11 662	-	723	2 372	2 915	(544)	(0)	11 662
<i>Roads</i>		-	18 978	-	-	382	4 745	(4 362)	(0)	18 978
<i>Taxi Ranks</i>		-	7	-	-	-	2	(2)	(0)	7
Environmental protection		-	1 009	-	-	-	252	(252)	(0)	1 009
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	1 009	-	-	-	252	(252)	(0)	1 009
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	2 536 681	-	195 741	732 499	634 170	98 329	0	2 536 681
Energy sources		-	1 596 982	-	141 890	441 957	399 246	42 711	0	1 596 982
<i>Electricity</i>		-	1 596 968	-	141 890	441 957	399 242	42 715	0	1 596 968
<i>Street Lighting and Signal Systems</i>		-	14	-	-	-	4	(4)	(0)	14
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	518 720	-	36 527	157 398	129 680	27 718	0	518 720
<i>Water Treatment</i>		-	5 709	-	39	1 228	1 427	(200)	(0)	5 709
<i>Water Distribution</i>		-	513 011	-	36 487	156 171	128 253	27 918	0	513 011
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	275 326	-	8 459	79 327	68 832	10 496	0	275 326
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	275 326	-	8 459	79 327	68 832	10 496	0	275 326
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	145 652	-	8 865	53 817	36 413	17 404	0	145 652
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	145 646	-	8 865	53 817	36 411	17 406	0	145 646
<i>Street Cleaning</i>		-	7	-	-	-	2	(2)	(0)	7
Other		-	744	-	0	1	186	(185)	(0)	744
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	736	-	-	-	184	(184)	(0)	736
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	9	-	0	1	2	(1)	(0)	9
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	3 184 097	-	239 146	904 178	796 024	108 154	0	3 184 097
Expenditure - Functional										
Municipal governance and administration		-	61 001	-	1 185	(5 131)	15 250	(20 382)	(0)	61 001
Executive and council		-	21 843	-	(220)	(1 581)	5 461	(7 041)	(0)	21 843
<i>Mayor and Council</i>		-	653	-	(1 855)	(5 852)	163	(6 016)	(0)	653
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	21 190	-	1 636	4 272	5 297	(1 026)	(0)	21 190
Finance and administration		-	39 114	-	530	(5 184)	9 779	(14 963)	(0)	39 114
<i>Administrative and Corporate Support</i>		-	484	-	1 819	(620)	121	(741)	(0)	484
<i>Asset Management</i>		-	1 701	-	148	410	425	(16)	(0)	1 701
<i>Budget and Treasury Office</i>		-	12 847	-	(1 218)	(7 959)	3 212	(11 170)	(0)	12 847
<i>Finance</i>		-	6 689	-	539	1 671	1 672	(1)	(0)	6 689
<i>Fleet Management</i>		-	(27 150)	-	(1 296)	(6 311)	(6 788)	476	(0)	(27 150)
<i>Human Resources</i>		-	5 749	-	641	(585)	1 437	(2 022)	(0)	5 749
<i>Information Technology</i>		-	4 659	-	(492)	1 225	1 165	60	0	4 659
<i>Legal Services</i>		-	6 180	-	396	1 342	1 545	(203)	(0)	6 180
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	9 228	-	361	985	2 307	(1 322)	(0)	9 228
<i>Property Services</i>		-	2 017	-	98	446	504	(58)	(0)	2 017
<i>Risk Management</i>		-	1 439	-	115	327	360	(33)	(0)	1 439
<i>Security Services</i>		-	10 318	-	871	2 754	2 580	175	0	10 318
<i>Supply Chain Management</i>		-	948	-	(1 680)	145	237	(92)	(0)	948
<i>Valuation Service</i>		-	4 008	-	229	986	1 002	(16)	(0)	4 008

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internal audit		-	44	-	875	1 634	11	1 623	0	44
<i>Governance Function</i>		-	44	-	875	1 634	11	1 623	0	44
Community and public safety		-	342 449	-	29 413	81 804	85 612	(3 809)	(0)	342 449
Community and social services		-	92 392	-	8 193	23 164	23 098	66	0	92 392
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	12 541	-	1 060	2 814	3 135	(322)	(0)	12 541
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	43 904	-	3 895	9 995	10 976	(981)	(0)	43 904
<i>Cultural Matters</i>		-	-	-	587	2 763	-	2 763	#DIV/0!	-
<i>Disaster Management</i>		-	3 031	-	113	311	758	(446)	(0)	3 031
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	24 970	-	2 185	6 243	6 242	1	0	24 970
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	4 464	-	354	1 038	1 116	(78)	(0)	4 464
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	3 483	-	-	-	871	(871)	(0)	3 483
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	161 009	-	13 542	37 030	40 252	(3 223)	(0)	161 009
<i>Beaches and Jetties</i>		-	18 169	-	1 167	3 297	4 542	(1 246)	(0)	18 169
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	70 795	-	5 090	14 026	17 699	(3 673)	(0)	70 795
<i>Recreational Facilities</i>		-	35 906	-	2 808	7 736	8 976	(1 240)	(0)	35 906
<i>Sports Grounds and Stadiums</i>		-	36 139	-	4 477	11 971	9 035	2 936	0	36 139
Public safety		-	71 238	-	6 060	17 061	17 809	(748)	(0)	71 238
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	71 238	-	6 060	17 061	17 809	(748)	(0)	71 238
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
Housing		-	17 810	-	1 618	4 549	4 452	97	0	17 810
<i>Housing</i>		-	17 810	-	1 618	4 549	4 452	97	0	17 810
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		-	382 792	-	34 679	93 324	95 698	(2 374)	(0)	382 792
Planning and development		-	91 739	-	8 903	21 663	22 935	(1 271)	(0)	91 739
<i>Billboards</i>		-	1 889	-	141	430	472	(42)	(0)	1 889
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	19 552	-	1 803	4 137	4 888	(751)	(0)	19 552
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	6 573	-	1 019	1 852	1 643	208	0	6 573
<i>Economic Development/Planning</i>		-	24 800	-	2 028	4 996	6 200	(1 204)	(0)	24 800
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	13 434	-	1 230	3 428	3 359	70	0	13 434
<i>Project Management Unit</i>		-	25 490	-	2 681	6 820	6 372	448	0	25 490
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	280 003	-	24 915	69 378	70 001	(623)	(0)	280 003
<i>Police Forces, Traffic and Street Parking Control</i>		-	53 298	-	4 600	12 603	13 324	(721)	(0)	53 298
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	14 564	-	1 115	3 264	3 641	(377)	(0)	14 564
<i>Roads</i>		-	208 770	-	18 992	52 895	52 192	702	0	208 770
<i>Taxi Ranks</i>		-	3 371	-	208	616	843	(227)	(0)	3 371
Environmental protection		-	11 050	-	861	2 283	2 763	(480)	(0)	11 050
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	11 050	-	861	2 283	2 763	(480)	(0)	11 050
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		-	2 224 173	-	212 712	627 467	556 043	71 423	0	2 224 173
Energy sources		-	1 292 648	-	131 875	391 634	323 162	68 472	0	1 292 648
Electricity		-	1 226 847	-	123 112	374 962	306 712	68 250	0	1 226 847
Street Lighting and Signal Systems		-	65 801	-	8 763	16 672	16 450	222	0	65 801
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	477 952	-	51 605	128 886	119 488	9 398	0	477 952
Water Treatment		-	28 213	-	1 547	4 817	7 053	(2 236)	(0)	28 213
Water Distribution		-	449 739	-	50 058	124 068	112 435	11 634	0	449 739
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	289 067	-	14 925	66 604	72 267	(5 662)	(0)	289 067
Public Toilets		-	5 289	-	277	885	1 322	(438)	(0)	5 289
Sewerage		-	176 911	-	1 811	33 780	44 228	(10 448)	(0)	176 911
Storm Water Management		-	43 181	-	4 145	11 539	10 795	743	0	43 181
Waste Water Treatment		-	63 686	-	8 692	20 401	15 922	4 479	0	63 686
Waste management		-	164 506	-	14 307	40 342	41 127	(784)	(0)	164 506
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	122 701	-	10 649	29 739	30 675	(936)	(0)	122 701
Street Cleaning		-	41 806	-	3 658	10 603	10 451	151	0	41 806
Other		-	6 082	-	419	1 162	1 520	(359)	(0)	6 082
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	115	-	1	11	29	(18)	(0)	115
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 342	-	114	357	335	22	0	1 342
Markets		-	-	-	-	-	-	-		-
Tourism		-	4 625	-	304	793	1 156	(363)	(0)	4 625
Total Expenditure - Functional	3	-	3 016 497	-	278 408	798 624	754 124	44 500	0	3 016 497
Surplus/ (Deficit) for the year		-	167 601	-	(39 262)	105 554	41 900	63 653	0	167 601

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		-	6 989	-	345	2 949	1 747	1 202	68.8%	6 989
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	147 776	-	8 972	54 015	36 944	17 071	46.2%	147 776
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	12 866	-	778	2 705	3 216	(511)	-15.9%	12 866
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	32 172	-	332	1 484	8 043	(6 559)	-81.5%	32 172
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 245	-	151	617	2 811	(2 194)	-78.0%	11 245
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	352	-	-	3	88	(85)	-97.0%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	2	(2)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		-	542 580	-	41 507	162 009	135 645	26 364	19.4%	542 580
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 598 772	-	141 891	442 673	399 693	42 980	10.8%	1 598 772
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	794 047	-	44 986	236 725	198 512	38 214	19.3%	794 047
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	18 978	-	-	382	4 745	(4 362)	-91.9%	18 978
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	15 491	-	0	2	3 873	(3 871)	-99.9%	15 491
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 823	-	183	612	706	(94)	-13.3%	2 823
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 184 097	-	239 146	904 178	796 024	108 154	13.6%	3 184 097
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	90 803	-	8 232	20 742	22 701	(1 959)	-8.6%	90 803
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	259 678	-	21 935	61 639	64 919	(3 280)	-5.1%	259 678
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	78 180	-	6 586	18 622	19 545	(923)	-4.7%	78 180
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	232 752	-	20 254	56 739	58 188	(1 449)	-2.5%	232 752
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 813	-	281	(5 276)	2 953	(8 229)	-278.6%	11 813
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	4 659	-	(492)	1 225	1 165	60	5.2%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	4 556	-	532	(727)	1 139	(1 866)	-163.9%	4 556
Vote 8 - FINANCIAL SERVICES		-	22 184	-	(2 211)	(5 734)	5 546	(11 280)	-203.4%	22 184
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 265 498	-	130 579	385 323	316 374	68 949	21.8%	1 265 498
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	718 550	-	62 108	183 067	179 637	3 429	1.9%	718 550
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	251 950	-	23 136	64 433	62 988	1 446	2.3%	251 950
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	42 085	-	4 341	10 923	10 521	402	3.8%	42 085
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	33 790	-	3 127	7 647	8 448	(800)	-9.5%	33 790
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 016 497	-	278 408	798 624	754 124	44 500	5.9%	3 016 497
Surplus/ (Deficit) for the year	2	-	167 601	-	(39 262)	105 554	41 900	63 653	151.9%	167 601

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September										
Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote		1								
Vote 1 - CITY DEVELOPMENT		-	6 989	-	345	2 949	1 747	1 202	69%	6 989
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)		-	3 804	-	129	387	951	(564)	-59%	3 804
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning		-	-	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	1 893	-	138	2 210	473	1 737	367%	1 893
1.6 - FX010001005 - Economic Development/Planning (Planning and Developm		-	-	-	-	-	-	-		-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		-	1 293	-	78	352	323	29	9%	1 293
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SER		-	147 776	-	8 972	54 015	36 944	17 071	46%	147 776
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	1 009	-	-	-	252	(252)	-100%	1 009
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	7	-	-	-	2	(2)	-100%	7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	1 102	-	107	198	275	(77)	-28%	1 102
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	7	-	-	-	2	(2)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	145 646	-	8 865	53 817	36 411	17 406	48%	145 646
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	7	-	-	-	2	(2)	-100%	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	12 866	-	778	2 705	3 216	(511)	-16%	12 866
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Tra		-	1 204	-	54	333	301	32	11%	1 204
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	11 662	-	723	2 372	2 915	(544)	-19%	11 662
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		-	32 172	-	332	1 484	8 043	(6 559)	-82%	32 172
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Commun		-	526	-	19	100	131	(32)	-24%	526
4.2 - FX001001005002 - Halls (Community and Social Services)		-	707	-	52	162	177	(14)	-8%	707
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		-	8 699	-	38	147	2 175	(2 028)	-93%	8 699
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	1 576	-	-	-	394	(394)	-100%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Service		-	201	-	0	1	50	(50)	-99%	201
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	48	-	-	-	12	(12)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreati		-	3 268	-	100	797	817	(20)	-2%	3 268
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recre		-	259	-	77	231	65	167	258%	259
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport an		-	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and R		-	492	-	46	46	123	(77)	-62%	492
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recrea		-	16 397	-	-	-	4 099	(4 099)	-100%	16 397
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and R		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 245	-	151	617	2 811	(2 194)	-78%	11 245
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	8 594	-	99	296	2 149	(1 853)	-86%	8 594
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	191	-	15	44	48	(4)	-9%	191
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Admini		-	-	-	-	-	-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	0	-	-	-	0	(0)	-100%	0
5.5 - FX005001010 - Property Services (Finance and Administration)		-	1 715	-	38	277	429	(152)	-35%	1 715
5.6 - FX009001002 - Air Transport (Other)		-	736	-	-	-	184	(184)	-100%	736
5.7 - FX009001004 - Licensing and Regulation (Other)		-	9	-	0	1	2	(1)	-63%	9
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH		-	352	-	-	3	88	(85)	-97%	352
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	352	-	-	3	88	(85)	-97%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	2	(2)	-100%	7
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administ		-	7	-	-	-	2	(2)	-100%	7
Vote 8 - FINANCIAL SERVICES		-	542 580	-	41 507	162 009	135 645	26 364	19%	542 580
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Adm		-	2 650	-	-	-	663	(663)	-100%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	538 805	-	41 563	162 323	134 701	27 622	21%	538 805
8.3 - FX005001004 - Finance (Finance and Adminstration)		-	-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	1 125	-	(56)	(314)	281	(595)	-212%	1 125
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 598 772	-	141 891	442 673	399 693	42 980	11%	1 598 772
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	-	-	-	-	-		-
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	1 596 968	-	141 890	441 957	399 242	42 715	11%	1 596 968
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	-	-	-	-		-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	14	-	-	-	4	(4)	-100%	14
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	1 790	-	1	717	448	269	60%	1 790
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	794 047	-	44 986	236 725	198 512	38 214	19%	794 047
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water M		-	2 265	-	157	472	566	(95)	-17%	2 265
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	33	-	-	-	8	(8)	-100%	33
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Manage		-	273 028	-	8 302	78 856	68 257	10 599	16%	273 028
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	27 219	-	658	7 978	6 805	1 174	17%	27 219
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	7	-	-	-	2	(2)	-100%	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Manag		-	5 709	-	39	1 228	1 427	(200)	-14%	5 709
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	33 480	-	-	-	8 370	(8 370)	-100%	33 480
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	452 305	-	35 829	148 192	113 076	35 116	31%	452 305
10.10 - FX016001002003 - Water Distribution - Water Demand Management (W		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STOP		-	18 978	-	-	382	4 745	(4 362)	-92%	18 978
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 111	-	-	382	278	105	38%	1 111
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	17 867	-	-	-	4 467	(4 467)	-100%	17 867
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	0	-	-	-	0	(0)	-100%	0
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVI		-	15 491	-	0	2	3 873	(3 871)	-100%	15 491
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Service		-	-	-	-	-	-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning a		-	-	-	-	-	-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Plann		-	65	-	0	2	16	(14)	-87%	65
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works P		-	5 189	-	-	-	1 297	(1 297)	-100%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Devel		-	5 000	-	-	-	1 250	(1 250)	-100%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Devel		-	5 237	-	-	-	1 309	(1 309)	-100%	5 237
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 823	-	183	612	706	(94)	-13%	2 823
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		-	2 823	-	183	612	706	(94)	-13%	2 823
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 184 097	-	239 146	904 178	796 024	108 154	14%	3 184 097
Expenditure by Vote	1	-	-	-	-	-	-	-		-
Vote 1 - CITY DEVELOPMENT		-	90 803	-	8 232	20 742	22 701	(1 959)	-9%	90 803
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	4 008	-	229	986	1 002	(16)	-2%	4 008
1.2 - FX007001001 - Housing (Housing)		-	17 810	-	1 618	4 549	4 452	97	2%	17 810
1.3 - FX009002006 - Tourism (Other)		-	4 625	-	304	793	1 156	(363)	-31%	4 625
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	19 552	-	1 803	4 137	4 888	(751)	-15%	19 552
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	6 573	-	1 019	1 852	1 643	208	13%	6 573
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	24 800	-	2 028	4 996	6 200	(1 204)	-19%	24 800
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		-	13 434	-	1 230	3 428	3 359	70	2%	13 434
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	259 678	-	21 935	61 639	64 919	(3 280)	-5%	259 678
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	3 031	-	113	311	758	(446)	-59%	3 031
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	11 050	-	861	2 283	2 763	(480)	-17%	11 050
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	1 193	-	109	142	298	(156)	-52%	1 193
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	71 238	-	6 060	17 061	17 809	(748)	-4%	71 238
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	3 371	-	208	616	843	(227)	-27%	3 371
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	122 701	-	10 649	29 739	30 675	(936)	-3%	122 701
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	41 806	-	3 658	10 603	10 451	151	1%	41 806
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	5 289	-	277	885	1 322	(438)	-33%	5 289
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	78 180	-	6 586	18 622	19 545	(923)	-5%	78 180
3.1 - FX005001012 - Security Services (Finance and Administration)		-	10 318	-	871	2 754	2 580	175	7%	10 318
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	53 298	-	4 600	12 603	13 324	(721)	-5%	53 298
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	14 564	-	1 115	3 264	3 641	(377)	-10%	14 564
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	232 752	-	20 254	56 739	58 188	(1 449)	-2%	232 752
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	12 541	-	1 060	2 814	3 135	(322)	-10%	12 541
4.2 - FX001001005002 - Halls (Community and Social Services)		-	26 285	-	2 526	6 852	6 571	281	4%	26 285
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	23 394	-	2 094	5 941	5 848	92	2%	23 394
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	1 576	-	91	303	394	(91)	-23%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	4 464	-	354	1 038	1 116	(78)	-7%	4 464
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	3 483	-	587	2 763	871	1 892	217%	3 483
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	18 169	-	1 167	3 297	4 542	(1 246)	-27%	18 169
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	70 795	-	5 090	14 026	17 699	(3 673)	-21%	70 795
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	10 357	-	765	2 114	2 589	(475)	-18%	10 357
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	25 549	-	2 043	5 622	6 387	(765)	-12%	25 549
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	31 928	-	4 103	10 912	7 982	2 930	37%	31 928
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	4 211	-	374	1 059	1 053	7	1%	4 211
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 813	-	281	(5 276)	2 953	(8 229)	-279%	11 813
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	1 023	-	(291)	(960)	256	(1 216)	-475%	1 023
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	653	-	(1 855)	(5 852)	163	(6 016)	-3687%	653
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	484	-	1 819	(620)	121	(741)	-613%	484
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	6 180	-	396	1 342	1 545	(203)	-13%	6 180
5.5 - FX005001010 - Property Services (Finance and Administration)		-	2 017	-	98	446	504	(58)	-12%	2 017
5.6 - FX009001002 - Air Transport (Other)		-	115	-	1	11	29	(18)	-61%	115
5.7 - FX009001004 - Licensing and Regulation (Other)		-	1 342	-	114	357	335	22	7%	1 342
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		-	4 659	-	(492)	1 225	1 165	60	5%	4 659
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	4 659	-	(492)	1 225	1 165	60	5%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	4 556	-	532	(727)	1 139	(1 866)	-164%	4 556
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	836	-	196	83	209	(126)	-60%	836
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	2 367	-	193	539	592	(53)	-9%	2 367
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	1 352	-	142	(1 349)	338	(1 687)	-499%	1 352
Vote 8 - FINANCIAL SERVICES		-	22 184	-	(2 211)	(5 734)	5 546	(11 280)	-203%	22 184
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	2 650	-	222	296	663	(366)	-55%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	10 197	-	(1 440)	(8 255)	2 549	(10 804)	-424%	10 197
8.3 - FX005001004 - Finance (Finance and Administration)		-	6 689	-	539	1 671	1 672	(1)	0%	6 689
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	948	-	(1 680)	145	237	(92)	-39%	948
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	1 701	-	148	410	425	(16)	-4%	1 701
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 265 498	-	130 579	385 323	316 374	68 949	22%	1 265 498
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	22 975	-	1 430	4 058	5 744	(1 686)	-29%	22 975
9.2 - FX002001001002 - Administration (Energy Sources)		-	1 044 124	-	110 205	337 414	261 031	76 383	29%	1 044 124
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	151 759	-	10 842	31 737	37 940	(6 203)	-16%	151 759
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	7 989	-	635	1 753	1 997	(244)	-12%	7 989
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	39 808	-	3 126	8 750	9 952	(1 202)	-12%	39 808
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	25 993	-	5 637	7 922	6 498	1 424	22%	25 993
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	(27 150)	-	(1 296)	(6 311)	(6 788)	476	-7%	(27 150)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	718 550	-	62 108	183 067	179 637	3 429	2%	718 550
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	799	-	67	200	200	-		799
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	39 794	-	4 376	10 968	9 948	1 019	10%	39 794
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	136 318	-	(2 631)	22 612	34 079	(11 467)	-34%	136 318
10.4 - FX015001004 - Treatment (Waste Water Management)		-	63 686	-	8 692	20 401	15 922	4 479	28%	63 686
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	15 216	-	(17 053)	4 884	3 804	1 080	28%	15 216
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	190 337	-	45 251	55 749	47 584	8 165	17%	190 337
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	28 213	-	1 547	4 817	7 053	(2 236)	-32%	28 213
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	55 812	-	4 353	14 113	13 953	160	1%	55 812
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	180 990	-	16 962	47 801	45 247	2 553	6%	180 990
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	7 385	-	545	1 521	1 846	(325)	-18%	7 385
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE		-	251 950	-	23 136	64 433	62 988	1 446	2%	251 950
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 405	-	15	304	351	(47)	-13%	1 405
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	146 774	-	11 419	35 141	36 694	(1 553)	-4%	146 774

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	60 591	-	7 558	17 450	15 148	2 302	15%	60 591
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	43 181	-	4 145	11 539	10 795	743	7%	43 181
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	42 085	-	4 341	10 923	10 521	402	4%	42 085
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	16 595	-	1 659	4 103	4 149	(46)	-1%	16 595
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	7 628	-	595	1 642	1 907	(265)	-14%	7 628
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	12 768	-	938	2 537	3 192	(655)	-21%	12 768
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		-	-	-	524	1 604	-	1 604	#DIV/0!	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		-	5 000	-	513	1 173	1 250	(77)	-6%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	93	-	112	(137)	23	(160)	-686%	93
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	33 790	-	3 127	7 647	8 448	(800)	-9%	33 790
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	3 161	-	245	681	790	(109)	-14%	3 161
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	4 630	-	360	960	1 158	(198)	-17%	4 630
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	3 127	-	286	835	782	53	7%	3 127
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	2 959	-	200	609	740	(131)	-18%	2 959
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	(155)	(540)	-	(540)	#DIV/0!	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	3 186	-	361	817	797	21	3%	3 186
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	9 228	-	361	985	2 307	(1 322)	-57%	9 228
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	4 126	-	338	910	1 032	(121)	-12%	4 126
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	1 439	-	115	327	360	(33)	-9%	1 439
13.11 - FX008001001 - Governance Function (Internal Audit)		-	44	-	875	1 634	11	1 623	14652%	44
13.12 - FX010001001 - Billboards (Planning and Development)		-	1 889	-	141	430	472	(42)	-9%	1 889
Total Expenditure by Vote	2	-	3 016 497	-	278 408	798 624	754 124	44 500	0	3 016 497
Surplus/ (Deficit) for the year	2	-	167 601	-	(39 262)	105 554	41 900	63 653	0	167 601

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	474 453	–	36 380	150 566	118 613	31 953	27%	474 453
Service charges - electricity revenue		–	1 579 530	–	141 823	438 827	394 883	43 944	11%	1 579 530
Service charges - water revenue		–	337 842	–	35 900	107 326	84 461	22 866	27%	337 842
Service charges - sanitation revenue		–	99 625	–	8 328	25 231	24 906	325	1%	99 625
Service charges - refuse revenue		–	80 372	–	8 865	26 629	20 093	6 536	33%	80 372
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	8 449	–	347	1 949	2 112	(164)	-8%	8 449
Interest earned - external investments		–	55 000	–	4 529	9 432	13 750	(4 318)	-31%	55 000
Interest earned - outstanding debtors		–	3 398	–	–	–	849	(849)	-100%	3 398
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	4 087	–	504	2 498	1 022	1 477	145%	4 087
Licences and permits		–	3 808	–	250	852	952	(100)	-11%	3 808
Agency services		–	7 797	–	474	1 520	1 949	(429)	-22%	7 797
Transfers and subsidies		–	356 638	–	–	135 940	89 160	46 780	52%	356 638
Other revenue		–	43 875	–	1 845	2 434	10 969	(8 534)	-78%	43 875
Gains on disposal of PPE		–	–	–	(99)	973	–	973	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		–	3 054 874	–	239 146	904 178	763 718	140 460	18%	3 054 874
Expenditure By Type										
Employee related costs		–	812 123	–	67 447	182 385	203 031	(20 645)	-10%	812 123
Remuneration of councillors		–	31 881	–	2 417	7 231	7 970	(739)	-9%	31 881
Debt impairment		–	26 513	–	2 209	6 628	6 628	–		26 513
Depreciation & asset impairment		–	376 066	–	31 345	94 023	94 017	6	0%	376 066
Finance charges		–	67 884	–	5 657	16 971	16 971	–		67 884
Bulk purchases		–	1 000 945	–	107 454	330 196	250 236	79 960	32%	1 000 945
Other materials		–	114 233	–	13 850	29 436	28 558	878	3%	114 233
Contracted services		–	312 731	–	31 700	79 222	78 183	1 039	1%	312 731
Transfers and subsidies		–	12 534	–	817	6 555	3 133	3 421	109%	12 534
Other expenditure		–	261 588	–	15 512	45 977	65 397	(19 420)	-30%	261 588
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	3 016 497	–	278 408	798 624	754 124	44 500	6%	3 016 497
Surplus/(Deficit)		–	38 377	–	(39 262)	105 554	9 594	95 959	0	38 377
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	129 224	–	–	–	32 306	(32 306)	(0)	129 224
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		–	167 601	–	(39 262)	105 554	41 900			167 601
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	167 601	–	(39 262)	105 554	41 900			167 601
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	167 601	–	(39 262)	105 554	41 900			167 601
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	167 601	–	(39 262)	105 554	41 900			167 601

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		–	3 326	–	–	116	831	(715)	-86%	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	798	–	5 208	5 266	200	5 066	2539%	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	11 190	–	192	221	2 798	(2 577)	-92%	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	43 073	–	1 787	2 877	10 768	(7 891)	-73%	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	67 954	–	–	43	16 989	(16 946)	-100%	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	354	–	–	–	89	(89)	-100%	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	76 523	–	847	2 922	19 131	(16 209)	-85%	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	115 396	–	7 876	19 423	28 849	(9 426)	-33%	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		–	112 972	–	10 381	18 824	28 243	(9 419)	-33%	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	427	–	–	–	107	(107)	-100%	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	432 013	–	26 290	49 692	108 003	(58 312)	-54%	–
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	2 459	–	50	64	615	(551)	-90%	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	315	–	–	–	79	(79)	-100%	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	19 942	–	776	1 253	4 986	(3 733)	-75%	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	6 216	–	1 530	2 948	1 554	1 394	90%	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	4 416	–	32	32	1 104	(1 072)	-97%	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	38 017	–	938	938	9 504	(8 567)	-90%	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	1 500	–	1 129	1 627	375	1 252	334%	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		–	20 083	–	453	453	5 021	(4 567)	-91%	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	200	–	–	–	50	(50)	-100%	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	–	93 148	–	4 908	7 315	23 287	(15 972)	-69%	–
Total Capital Expenditure		–	525 161	–	31 199	57 006	131 290	(74 284)	-57%	–
Capital Expenditure - Functional Classification										
Governance and administration		–	102 236	–	155	198	25 559	(25 361)	-99%	–
Executive and council					–		–	–		
Finance and administration			102 236		155	198	25 559	(25 361)	-99%	
Internal audit							–	–		
Community and public safety		–	80 981	–	4 335	7 362	20 245	(12 883)	-64%	–
Community and social services			55 463		3 991	6 976	13 866	(6 889)	-50%	
Sport and recreation			24 958		293	322	6 240	(5 918)	-95%	
Public safety			559		50	64	140	(76)	-54%	
Housing					–		–	–		
Health							–	–		
Economic and environmental services		–	137 876	–	15 503	24 119	34 469	(10 350)	-30%	–
Planning and development			3 953		–	116	988	(872)	-88%	
Road transport			133 723		15 503	24 003	33 431	(9 428)	-28%	
Environmental protection			200				50	(50)	-100%	
Trading services		–	204 068	–	11 206	25 327	51 017	(25 690)	-50%	–
Energy sources			85 472		1 784	3 860	21 368	(17 508)	-82%	
Water management			68 773		3 649	7 910	17 193	(9 283)	-54%	
Waste water management			48 123		5 356	13 140	12 031	1 109	9%	
Waste management			1 700		416	416	425	(9)	-2%	
Other							–	–		
Total Capital Expenditure - Functional Classification	3	–	525 161	–	31 199	57 006	131 290	(74 284)	-57%	–
Funded by:										
National Government			121 374		7 301	19 606	30 343	(10 737)	-35%	
Provincial Government			7 850				1 963	(1 963)	-100%	
District Municipality							–	–		
Other transfers and grants							–	–		
Transfers recognised - capital		–	129 224	–	7 301	19 606	32 306	(12 700)	-39%	–
Public contributions & donations	5						–	–		
Borrowing	6		310 000		18 977	30 593	77 500	(46 907)	-61%	
Internally generated funds			85 937		4 921	6 807	21 484	(14 677)	-68%	
Total Capital Funding		–	525 161	–	31 199	57 006	131 290	(74 284)	-57%	–

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		-	3 326	-	-	116	831	(715)	-86%	-
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)		-	3 326		-	116	831	(715)	-86%	
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development		-					-	-		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	798	-	5 208	5 266	200	5 066	2539%	-
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-					-	-		
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-					-	-		
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	444		123	123	111	12	11%	
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-					-	-		
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	354		4 669	4 726	89	4 638	5240%	
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-			416	416	-	416	#DIV/0!	
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		-	11 190	-	192	221	2 798	(2 577)	-92%	-
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-					-	-		
4.2 - FX001001005002 - Halls (Community and Social Services)		-					-	-		
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		-					-	-		
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-					-	-		
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-					-	-		
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-					-	-		
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-					-	-		
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	1 440		24	53	360	(307)	-85%	
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-					-	-		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-					-	-		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-					-	-		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	8 750				2 188	(2 188)	-100%	
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	1 000		167	167	250	(83)	-33%	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	43 073	-	1 787	2 877	10 768	(7 891)	-73%	-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	43 073		1 787	2 877	10 768	(7 891)	-73%	
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 TECHNOLOGIES		-	67 954	-	-	43	16 989	(16 946)	-100%	-
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	67 954		-	43	16 989	(16 946)	-100%	
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		-	354	-	-	-	89	(89)	-100%	-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-					-	-		
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	354				89	(89)	-100%	
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		-	76 523	-	847	2 922	19 131	(16 209)	-85%	-
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-					-	-		
9.2 - FX002001001002 - Administration (Energy Sources)		-					-	-		
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	61 889		847	2 922	15 472	(12 550)	-81%	
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-					-	-		
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	14 000				3 500	(3 500)	-100%	
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	634				159	(159)	-100%	
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-					-	-		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	115 396	-	7 876	19 423	28 849	(9 426)	-33%	-
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-					-	-		
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	5 350		(1)	34	1 338	(1 304)	-97%	
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	42 773		4 732	12 482	10 693	1 788	17%	
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)		-	300				75	(75)	-100%	
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	33 473		3 145	5 114	8 368	(3 254)	-39%	
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	29 700		-	1 794	7 425	(5 631)	-76%	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	3 800				950	(950)	-100%	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	112 972	-	10 381	18 824	28 243	(9 419)	-33%	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-					-	-		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	112 972		10 151	18 342	28 243	(9 900)	-35%	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-			230	481	-	481	#DIV/0!	
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-					-	-		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-		-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-					-	-		
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-					-	-		
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-					-	-		
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-					-	-		
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)		-					-	-		
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-					-	-		

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

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	427	-	-	-	107	(107)	-100%
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)		-	427	-	-	-	107	(107)	-100%
Total multi-year capital expenditure		-	432 013	-	26 290	49 692	108 003	(58 312)	-54%
Capital expenditure - Municipal Vote		-	-	-	-	-	-	-	-
Expenditure of single-year capital appropriation	1	-	-	-	-	-	-	-	-
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Development		-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	2 459	-	50	64	615	(551)	-90%
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-	-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	200	-	-	-	50	(50)	-100%
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	-	-	-	-	-	-	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	559	-	50	64	140	(76)	-54%
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	1 700	-	-	-	425	(425)	-100%
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	315	-	-	-	79	(79)	-100%
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	215	-	-	-	54	(54)	-100%
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	100	-	-	-	25	(25)	-100%
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	19 942	-	776	1 253	4 986	(3 733)	-75%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	641	-	-	-	160	(160)	-100%
4.2 - FX001001005002 - Halls (Community and Social Services)		-	2 196	-	675	759	549	210	38%
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	2 450	-	-	392	613	(221)	-36%
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	245	-	-	-	61	(61)	-100%
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	642	-	-	-	161	(161)	-100%
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	200	-	101	101	50	51	103%
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)		-	1 100	-	-	-	275	(275)	-100%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	12 468	-	-	-	3 117	(3 117)	-100%
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)		-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 216	-	1 530	2 948	1 554	1 394	90%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	6 216	-	1 530	2 948	1 554	1 394	90%
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 TECHNOLOGIES		-	4 416	-	32	32	1 104	(1 072)	-97%
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	4 416	-	32	32	1 104	(1 072)	-97%
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		-	38 017	-	938	938	9 504	(8 567)	-90%
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	45	-	13	13	11	2	14%
9.2 - FX002001001002 - Administration (Energy Sources)		-	4	-	-	-	1	(1)	-100%
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	8 900	-	-	-	2 225	(2 225)	-100%
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	925	925	-	925	#DIV/0!
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	29 068	-	-	-	7 267	(7 267)	-100%
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	1 500	-	1 129	1 627	375	1 252	334%
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	-	-	625	625	-	625	#DIV/0!
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)		-	-	-	209	227	-	227	#DIV/0!
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	1 500		295	775	375	400	107%	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-					-	-		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	20 083	-	453	453	5 021	(4 567)	-91%	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-					-	-		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	2 300		453	453	575	(122)	-21%	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	17 783				4 446	(4 446)	-100%	
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-					-	-		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	200	-	-	-	50	(50)	-100%	-
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)		-	200				50	(50)	-100%	
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 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 single-year capital expenditure		-	93 148	-	4 908	7 315	23 287	(15 972)	(0)	-
Total Capital Expenditure		-	525 161	-	31 199	57 006	131 290	(74 284)	(0)	-

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	138 788	–	39 344	138 788
Call investment deposits		–	500 000	–	415 000	500 000
Consumer debtors		–	456 033	–	545 942	456 033
Other debtors		–	33 479	–	117 791	33 479
Current portion of long-term receivables		–	34	–	46	34
Inventory		–	80 642	–	71 329	80 642
Total current assets		–	1 208 976	–	1 189 452	1 208 976
Non current assets						
Long-term receivables		–	24	–	–	24
Investments		–	–	–	–	–
Investment property		–	124 144	–	126 764	124 144
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 515 086	–	5 368 180	5 515 086
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	89 676	–	54 359	89 676
Other non-current assets		–	3 012	–	2 767	3 012
Total non current assets		–	5 731 941	–	5 552 070	5 731 941
TOTAL ASSETS		–	6 940 917	–	6 741 522	6 940 917
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	84 326	–	155 593	84 326
Consumer deposits		–	52 876	–	83 829	52 876
Trade and other payables		–	494 097	–	470 481	494 097
Provisions		–	25 878	–	15 176	25 878
Total current liabilities		–	657 177	–	725 080	657 177
Non current liabilities						
Borrowing		–	608 787	–	383 694	608 787
Provisions		–	337 417	–	220 079	337 417
Total non current liabilities		–	946 204	–	603 773	946 204
TOTAL LIABILITIES		–	1 603 381	–	1 328 853	1 603 381
NET ASSETS	2	–	5 337 536	–	5 412 669	5 337 536
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	4 968 353	–	5 409 607	4 968 353
Reserves		–	369 183	–	3 062	369 183
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 337 536	–	5 412 669	5 337 536

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	464 964	–	36 424	111 098	110 326	773	1%	464 964
Service charges		–	1 957 076	–	182 964	515 865	339 546	176 319	52%	1 957 076
Other revenue		–	64 868	–	8 838	26 289	6 371	19 917	313%	64 868
Government - operating		–	356 638	–	–	144 188	143 659	529	0%	356 638
Government - capital		–	129 224	–	2 617	32 617	18 506	14 111	76%	129 224
Interest		–	58 398	–	4 787	10 462	4 498	5 964	133%	58 398
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(2 407 516)	–	(238 149)	(668 255)	(373 048)	295 206	-79%	(2 407 516)
Finance charges		–	(67 884)	–	–	(3 817)	–	3 817	#DIV/0!	(67 884)
Transfers and Grants		–	(12 534)	–	(1 348)	(7 246)	(1 818)	5 429	-299%	(12 534)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	543 235	–	(3 868)	161 200	248 040	86 839	35%	543 235
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(525 179)	–	(33 176)	(139 239)	(48 395)	90 844	-188%	(525 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(525 179)	–	(33 176)	(139 239)	(48 395)	90 844	-188%	(525 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	310 000	–	–	–	–	–		310 000
Increase (decrease) in consumer deposits		–	–	–	1 366	1 749	–	1 749	#DIV/0!	–
Payments										
Repayment of borrowing		–	(156 144)	–	–	(28 295)	–	28 295	#DIV/0!	(156 144)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	153 856	–	1 366	(26 546)	–	26 546	#DIV/0!	153 856
NET INCREASE/ (DECREASE) IN CASH HELD		–	171 912	–	(35 678)	(4 585)	199 645			171 912
Cash/cash equivalents at beginning:		–	466 876	–		458 929	466 876			458 929
Cash/cash equivalents at month/year end:		–	638 788	–		454 344	666 521			630 841

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
			The monthly budget statement summary (Table C1) for the month of August 2018 (year to date actual) shows a surplus of R143,7 million. This is mainly as a result of the higher electricity tariff charged during the winter months as well as the annual rates that is levied for government debtors. This implies that the municipality has been able to raise its budgeted income and has successfully collected 97% of the previous months billing as well. The performance in this area is Acceptable.	
2	Expenditure By Type			
	Employee related costs	86,16%	The Salary and wage collective agreement for the period 1 July 2018 to 30 June 2021 will only be concluded in August 2018. The salary increases and respective back pay will be calculated in September 2018.	
	Bulk Purchases – Electricity	113,00%	Electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months.	
3	Capital Expenditure			
			Council is in the first quarter of the financial year and capital expenditure is very low at R25,8 million (4,92%). This is based on the Adopted Capital Budget of R525 million. Expenditure is expected to rise as the year progresses. The performance in this area although is not Acceptable proportionately, it is expected at this early stage of the New Year. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.	
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 2,10:1 (456 549/217 826). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.	

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.7%	0.0%	2.1%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	59.0%	0.0%	53.7%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	22.2%	0.0%	18.7%	22.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	164.9%	0.0%	12531.0%	164.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	184.0%	0.0%	164.0%	184.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.2%	0.0%	62.7%	97.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.0%	0.0%	73.4%	16.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<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	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.6%	0.0%	20.2%	26.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	19.9%	0.0%	11.9%	19.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.5%	0.0%	1.9%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	12.0%	0.0%	2.4%	12.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	2.9%	0.0%	2.1%	2.9%

References
1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>			
Borrowing		608 787	383 694
Total Assets		6 940 917	6 741 522
Employee related costs		812 123	182 385
Repairs & Maintenance		608 253	107 470
Interest (finance charges)		67 884	16 971
Principal paid		156 144	28 295
Depreciation		376 066	31 881
Operating expenditure		3 016 497	798 624
Total Capital Expenditure		525 161	57 006
Borrowed funding for capital		310 000	30 593
Debt		1 187 210	1 009 768
Equity		5 337 536	5 412 669
Reserves		369 183	3 062
Borrowing		608 787	383 694
Current assets		1 208 976	1 189 452
Current liabilities		657 177	725 080
Monetary assets		638 788	454 344
Total Revenue (excluding capital transfers and contributions)		3 054 874	904 178
Transfers and subsidies		356 638	135 940
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 224	129 224
Debt service payments		(97 746)	(32 112)
Outstanding debtors (receivables)		489 569	663 779
Annual services revenue		2 097 369	598 014
Cash + investments	Including LT investments	638 788	454 344
Fixed operational expend. (monthly)			
Longstanding debtors outstanding		24	24
Longstanding debtors recovered			
Attorney collections			

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

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	84 064	9 393	9 001	8 883	9 504	3 838	18 461	59 492	202 636	100 178	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	211 810	1 112	813	989	811	808	3 344	2 760	222 448	8 713	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	55 707	1 558	1 340	1 156	1 297	967	4 071	14 787	80 883	22 278	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7 697	576	510	405	400	359	1 741	2 912	14 598	5 816	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 930	423	364	315	291	267	1 222	1 608	10 419	3 702	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 083	163	148	147	155	129	1 236	7 186	10 246	8 852	–	–
Interest on Arrear Debtor Accounts	1810	438	190	176	171	164	158	778	2 045	4 120	3 316	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–	–
Other	1900	720	844	(722)	984	804	207	(211)	28 445	31 071	30 229	–	–
Total By Income Source	2000	367 449	14 259	11 630	13 049	13 426	6 732	30 642	119 235	576 421	183 084	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	23 060	138	114	87	111	113	276	6 320	30 220	6 907	–	–
Commercial	2300	287 601	8 020	6 152	7 655	8 078	1 352	5 980	41 476	366 314	64 540	–	–
Households	2400	53 168	5 699	5 098	4 955	4 580	4 849	22 874	67 550	168 774	104 808	–	–
Other	2500	3 619	401	265	353	657	418	1 512	3 888	11 113	6 828	–	–
Total By Customer Group	2600	367 449	14 259	11 630	13 049	13 426	6 732	30 642	119 235	576 421	183 084	–	–

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

Description	NT Code	Budget Year 2018/19									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	101 175	-	-	-	-	-	-	-	101 175	91 928
Bulk Water	0200	29 491	-	-	-	-	-	-	-	29 491	10 382
PAYE deductions	0300	7 828	-	-	-	-	-	-	-	7 828	7 833
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 608	-	-	-	-	-	-	-	8 608	8 476
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	317 219	-	-	-	-	-	-	-	317 219	30 760
Auditor General	0800	349	-	-	-	-	-	-	-	349	-
Other	0900	1 079	-	-	-	-	-	-	-	1 079	1 075
Total By Customer Type	1000	465 749	-	-	-	-	-	-	-	465 749	150 454

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank- Accreditation Grant		Call	Call	N/A	0	5.2%	1	-	1
ABSA Bank-Brackenhams Housing		Call	Call	N/A	2	5.2%	424	-	426
ABSA Bank- Ngwelezane Housing		Call	Call	N/A	11	5.2%	2 671	-	2 682
ABSA Bank- Conditional Grants		Call	Call	N/A	22	5.2%	5 084	-	5 106
ABSA Bank-Pionierhof Housing		Call	Call	N/A	27	5.2%	6 029	-	6 056
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	0	5.2%	4	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	7	5.2%	1 510	-	1 517
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	N/A	9	5.6%	1 872	57	1 938
ABSA Bank-Deposit Account		Daily	Daily	N/A	1 386	4.8%	7 092	-	14 277
ABSA Bank-Cheque Account		Daily	Daily	N/A	99	4.8%	34 031	-	1 991
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	-	4.8%	21	-	25
Nedbank LTD		Daily	Fixed	14/09/2018	166	7.8%	61 931	(62 097)	(0)
FNB		Daily	Fixed	27/09/2018	275	7.7%	51 204	(51 479)	(0)
Standard Bank		Daily	Fixed	15/10/2018	481	7.8%	76 731	-	77 212
Nedbank LTD		Daily	Fixed	30/10/2018	255	7.8%	40 434	-	40 690
Investec LTD		Daily	Fixed	15/11/2018	320	7.8%	50 491	-	50 811
Investec LTD		Daily	Fixed	11/12/2018	386	7.8%	60 206	-	60 591
FNB		Daily	Fixed	29/11/2018	315	7.7%	50 115	-	50 430
Standard Bank		Daily	Call	N/A	135	6.5%	40 168	(40 303)	0
Nedbank LTD		Daily	Fixed	26/06/2019	314	8.5%	-	75 000	75 314
Standard Bank		Daily	Fixed	26/06/2019	273	8.5%	-	65 000	65 273
Municipality sub-total					4 482		490 021	(13 822)	454 344
TOTAL INVESTMENTS AND INTEREST	2				4 482		490 021	(13 822)	454 344

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		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:		-	345 094	-	-	144 188	345 094	(200 906)	-58.2%	339 905
Local Government Equitable Share		-	326 255	-	-	135 940	326 255	(190 315)	-58.3%	326 255
Finance Management		-	2 650	-		2 650	2 650	-		2 650
EPWP Incentive		-	5 189	-	-	1 298	5 189	(3 891)	-75.0%	-
Project management Unit		-	-	-	-	-	-	-		-
Infrastructure Skills development Grant		-	5 000	-	-	2 300	5 000	(2 700)	-54.0%	5 000
Energy Efficiency and Demand Management	3	-	6 000	-	-	2 000	6 000	(4 000)	-66.7%	6 000
Provincial Government:		-	12 314	-	-	-	12 314	(12 122)	-98.4%	12 314
Housing		-	2 213	-	-	-	2 213	(2 213)	-100.0%	2 213
Museum		-	192	-	-	-	192			192
Provincialisation Of Libraries		-	8 275	-	-	-	8 275	(8 275)	-100.0%	8 275
Cyber Cadets-Libraries	4	-	1 576	-	-	-	1 576	(1 576)	-100.0%	1 576
Hostels		-	-	-	-	-	-	-		-
Sport and recreation-Operational		-	58	-	-	-	58	(58)	-100.0%	58
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	357 408	-	-	144 188	357 408	(213 028)	-59.6%	352 219
Capital Transfers and Grants										
National Government:		-	120 604	-	-	30 000	120 604	(74 604)	-61.9%	120 604
Municipal Infrastructure Grant (MIG)		-	104 604	-	-	30 000	104 604	(74 604)	-71.3%	104 604
Water Service Infrastruture Grant		-	16 000	-	-	-	16 000			16 000
Provincial Government:		-	7 850	-	2 617	-	7 850	(7 850)	-100.0%	7 850
Sport and Recreation-Capital		-	7 850	-	2 617	-	7 850	(7 850)	-100.0%	7 850
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	128 454	-	2 617	30 000	128 454	(82 454)	-64.2%	128 454
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	485 862	-	2 617	174 188	485 862	(295 482)	-60.8%	480 673

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

Description	Ref	2017/18	Budget Year 2018/19							
		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:		-	345 094	-	28 860	85 586	345 094	(259 508)	-75.2%	345 094
Local Government Equitable Share		-	326 255	-	27 188	81 564	326 255	(244 691)	-75.0%	326 255
Finance Management		-	2 650	-	222	296	2 650	(2 354)	-88.8%	2 650
EPWP Incentive		-	5 189	-	524	1 604	5 189	(3 585)	-69.1%	-
Project management Unit		-	-	-	-	-	-	-	-	5 189
Infrastructure Skills development Grant		-	5 000	-	513	1 166	5 000	(3 834)	-76.7%	5 000
Energy Efficiency and Demand Management		-	6 000	-	414	956	6 000	(5 044)	-84.1%	6 000
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12 314	-	3 719	10 287	12 314	(2 027)	-16.5%	12 314
Housing		-	2 213	-	1 182	3 008	2 213	795	35.9%	2 213
Provincialisation Of Libraries		-	8 275	-	2 092	5 939	8 275	(2 336)	-28.2%	8 275
Cyber Cadets-Libraries		-	1 576	-	91	303	1 576	(1 273)	-80.8%	1 576
Sport and recreation-Operational		-	58	-	-	-	58	(58)	-100.0%	58
Museum		-	192	-	354	1 038	192	846	440.5%	192
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	357 408	-	32 579	95 873	357 408	(261 535)	-73.2%	357 408
Capital expenditure of Transfers and Grants										
National Government:		-	120 604	-	2 680	22 504	120 604	(98 100)	-81.3%	120 604
Municipal Infrastructure Grant (MIG)		-	104 604	-	2 680	20 710	104 604	(83 894)	-80.2%	104 604
Water Service Infrastructure Grant		-	16 000	-	-	1 794	16 000	(14 206)	-88.8%	16 000
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	7 850	-	-	-	7 850	(7 850)	-100.0%	7 850
Sport and Recreation-Capital		-	7 850	-	-	-	7 850	(7 850)	-100.0%	7 850
Total capital expenditure of Transfers and Grants		-	128 454	-	2 680	22 504	128 454	(105 950)	-82.5%	128 454
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	485 862	-	35 259	118 377	485 862	(367 485)	-75.6%	485 862

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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project management Unit					-	
Infrastructure Skills development Grant					-	
Energy Efficiency and Demand Management					-	
Provincial Government:		-	-	-	-	
Housing					-	
Provincialisation Of Libraries					-	
Cyber Cadets-Libraries					-	
Hostels					-	
Sport and recreation-Operational					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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			19 795		1 498	4 436	4 949	(513)	-10%	19 795
Pension and UIF Contributions			2 970		223	703	742	(40)	-5%	2 970
Medical Aid Contributions			1 959		151	455	490	(35)	-7%	1 959
Motor Vehicle Allowance			3 695		319	953	924	29	3%	3 695
Cellphone Allowance			3 184		245	684	796	(112)	-14%	3 184
Housing Allowances			277		-	-	69	(69)	-100%	277
Other benefits and allowances			-		-	-	-	-		-
Sub Total - Councillors		-	31 881	-	2 435	7 231	7 970	(739)	-9%	31 881
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 017		860	2 579	2 754	(176)	-6%	11 017
Pension and UIF Contributions			680		54	162	170	(8)	-5%	680
Medical Aid Contributions			244		20	59	61	(2)	-3%	244
Overtime			-		-	-	-	-		-
Performance Bonus			2 033		-	-	508	(508)	-100%	2 033
Motor Vehicle Allowance			1 720		130	371	430	(60)	-14%	1 720
Cellphone Allowance			254		23	63	64	(1)	-1%	254
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			872		16	271	218	53	24%	872
Payments in lieu of leave			779		68	68	195	(126)	-65%	779
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	17 600	-	1 172	3 573	4 400	(827)	-19%	17 600
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			453 811		41 274	109 749	113 453	(3 704)	-3%	453 811
Pension and UIF Contributions			91 499		7 133	19 079	22 875	(3 795)	-17%	91 499
Medical Aid Contributions			43 688		3 129	9 278	10 922	(1 644)	-15%	43 688
Overtime			62 467		4 021	10 418	15 617	(5 199)	-33%	62 467
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			48 162		4 354	11 568	12 041	(472)	-4%	48 162
Cellphone Allowance			5 004		337	910	1 251	(341)	-27%	5 004
Housing Allowances			4 544		227	918	1 136	(218)	-19%	4 544
Other benefits and allowances			49 986		4 542	12 611	12 497	114	1%	49 986
Payments in lieu of leave			29 121		832	2 804	7 280	(4 476)	-61%	29 121
Long service awards			156		1	71	39	32	82%	156
Post-retirement benefit obligations	2		6 086		490	1 470	1 522	(51)	-3%	6 086
Sub Total - Other Municipal Staff		-	794 524	-	66 340	178 876	198 631	(19 755)	-10%	794 524
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	844 004	-	69 947	189 680	211 001	(21 321)	-10%	844 004
TOTAL SALARY, ALLOWANCES & BENEFITS		-	844 004	-	69 947	189 680	211 001	(21 321)	-10%	844 004
TOTAL MANAGERS AND STAFF		-	812 123	-	67 511	182 450	203 031	(20 581)	-10%	812 123

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		37 628	37 047	36 424	35 152	35 388	37 092	35 991	35 485	35 588	35 467	35 468	68 234	464 964	491 812	521 321
Service charges - electricity revenue		119 682	133 642	133 499	116 030	116 001	112 870	121 668	122 464	126 253	121 093	133 611	131 695	1 488 510	1 575 265	1 686 783
Service charges - water revenue		19 277	34 398	34 681	26 269	26 189	23 851	26 403	26 808	26 859	26 590	28 007	19 065	318 397	336 940	364 228
Service charges - sanitation revenue		8 223	3 899	8 014	6 787	6 052	6 905	6 391	7 304	7 157	7 116	7 495	7 767	83 110	88 041	93 463
Service charges - refuse		6 899	6 881	6 770	5 689	4 614	5 727	5 648	5 530	5 580	5 585	5 409	2 726	67 058	71 037	75 264
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 590	1 585	1 093	573	546	963	506	1 140	526	519	803	(1 565)	8 280	8 694	9 160
Interest earned - external investments		1 540	3 363	4 529	2 950	1 720	984	3 305	4 333	1 265	3 792	5 587	21 632	55 000	58 000	60 000
Interest earned - outstanding debtors		515	256	258	274	284	551	370	318	302	283	297	(311)	3 398	3 568	3 782
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	133	41	404	232	329	71	386	317	312	159	1 445	3 883	4 077	4 281
Licences and permits		280	322	250	279	293	196	384	270	342	282	278	441	3 617	3 798	3 988
Agency services		474	573	474	592	686	585	660	533	668	528	527	1 108	7 407	7 777	8 244
Transfer receipts - operating		140 240	3 948	-	-	6 124	118 031	3 158	1 557	83 918	-	-	(337)	356 638	373 410	411 236
Other revenue		2 339	10 102	6 981	12 585	2 109	3 121	3 064	3 079	2 961	3 501	3 267	(11 427)	41 681	36 782	38 746
Cash Receipts by Source		338 740	236 149	233 013	207 586	200 237	311 206	207 619	209 208	291 736	205 069	220 908	240 473	2 901 944	3 059 202	3 280 494
Other Cash Flows by Source																
Transfer receipts - capital		30 000	-	2 617	2 400	14 126	36 212	100	333	45 048	3 381	2 586	(7 579)	129 224	157 485	168 077
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	310 000	-	-	-	-	-	-	310 000	-	310 000
Increase in consumer deposits		206	177	1 366	-	-	-	-	-	-	-	-	(1 749)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		368 946	236 326	236 996	209 986	214 364	657 418	207 719	209 541	336 784	208 450	223 494	231 145	3 341 168	3 216 687	3 758 572
Cash Payments by Type																
Employee related costs		56 843	57 799	67 651	63 000	65 103	69 313	64 085	65 530	63 746	64 041	66 542	92 228	795 881	864 716	946 073
Remuneration of councillors		2 412	2 424	2 426	2 418	2 418	2 418	3 603	2 587	2 587	2 587	2 587	3 414	31 881	34 273	36 845
Interest paid		3 817	-	-	-	-	27 934	-	-	-	-	-	36 133	67 884	70 846	79 421
Bulk purchases - Electricity		89 255	101 123	98 153	75 486	61 711	53 747	70 118	73 287	62 000	61 977	61 979	88 529	897 364	918 100	969 696
Bulk purchases - Water & Sewer		10 618	11 461	11 335	7 669	8 619	8 609	8 606	8 610	8 843	9 791	9 022	399	103 582	134 200	141 581
Other materials		6 560	13 456	19 282	11 887	11 142	5 758	9 081	17 979	14 431	6 090	5 750	(7 183)	114 233	121 087	127 746
Contracted services		10 013	6 568	4 365	25 975	16 981	41 033	18 376	28 757	26 146	17 315	44 082	59 474	299 086	314 697	332 006
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4 904	994	1 348	1 894	1 512	525	394	994	699	1 708	1 729	(4 167)	12 534	13 286	14 016
General expenses		32 356	29 216	34 938	11 937	12 861	12 101	14 774	10 689	16 602	11 009	23 078	(44 071)	165 490	146 366	154 731
Cash Payments by Type		216 778	223 043	239 497	200 266	180 347	221 438	189 036	208 432	195 054	174 517	214 768	224 757	2 487 933	2 617 569	2 802 114
Other Cash Flows/Payments by Type																
Capital assets		80 844	25 219	33 176	57 539	53 120	38 107	47 741	57 843	60 296	63 665	37 183	(29 554)	525 179	530 976	547 751
Repayment of borrowing		28 295	-	-	-	-	82 472	-	-	-	-	-	45 377	156 144	84 326	84 692
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		325 918	248 262	272 673	257 805	233 466	342 017	236 777	266 276	255 350	238 182	251 951	240 580	3 169 256	3 232 871	3 434 557
NET INCREASE/(DECREASE) IN CASH HELD		43 028	(11 936)	(35 678)	(47 819)	(19 103)	315 400	(29 058)	(56 735)	81 435	(29 731)	(28 456)	(9 435)	171 912	(16 184)	324 015
Cash/cash equivalents at the month/year beginning:		458 929	501 957	490 021	454 344	406 524	387 422	702 822	673 764	617 029	698 464	668 732	640 276	458 929	630 841	614 657
Cash/cash equivalents at the month/year end:		501 957	490 021	454 344	406 524	387 422	702 822	673 764	617 029	698 464	668 732	640 276	630 841	630 841	614 657	938 672

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	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	-	43 763	-	7 071	7 071	43 763	36 693	83.8%	1%
August	-	43 763	-	18 737	25 807	87 527	61 719	70.5%	5%
September	-	43 763	-	31 199	57 006	131 290	74 284	56.6%	11%
October	-	43 763	-	-		175 054	-		
November	-	43 763	-	-		218 817	-		
December	-	43 763	-	-		262 580	-		
January	-	43 763	-	-		306 344	-		
February	-	43 763	-	-		350 107	-		
March	-	43 763	-	-		393 871	-		
April	-	43 763	-	-		437 634	-		
May	-	43 763	-	-		481 397	-		
June	-	43 763	-	-		525 161	-		
Total Capital expenditure	-	525 161	-	57 006					

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	198 492	-	9 974	20 224	49 623	29 398	59.2%	-
Roads Infrastructure		-	75 214	-	548	800	18 804	18 004	95.7%	-
Roads			57 614		230	481	14 404	13 922	96.7%	
Road Structures			9 000		318	318	2 250	1 932	85.9%	
Road Furniture			8 600				2 150	2 150	100.0%	
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	28 900	-	925	925	7 225	6 300	87.2%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks							-	-		
LV Networks			28 900		925	925	7 225	6 300	87.2%	
Capital Spares							-	-		
Water Supply Infrastructure		-	53 173	-	3 354	5 568	13 293	7 725	58.1%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs			2 400				600	600	100.0%	
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			50 773		3 145	5 342	12 693	7 352	57.9%	
Distribution Points					209	227	-	(227)	#DIV/0!	
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	38 473	-	4 731	12 515	9 618	(2 897)	-30.1%	-
Pump Station					(1)	34	-	(34)	#DIV/0!	
Reticulation			38 473		1 889	1 889	9 618	7 729	80.4%	
Waste Water Treatment Works					2 843	10 593	-	(10 593)	#DIV/0!	
Outfall Sewers							-	-		
Toilet Facilities							-	-		
Capital Spares							-	-		
Solid Waste Infrastructure		-	-	-	416	416	-	(416)	#DIV/0!	-
Landfill Sites							-	-		
Waste Transfer Stations					416	416	-	(416)	#DIV/0!	
Waste Processing Facilities							-	-		
Waste Drop-off Points							-	-		
Waste Separation Facilities							-	-		
Electricity Generation Facilities							-	-		
Capital Spares							-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines							-	-		
Rail Structures							-	-		
Rail Furniture							-	-		
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
MV Substations							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps							-	-		
Piers							-	-		
Revetments							-	-		
Promenades							-	-		
Capital Spares							-	-		
Information and Communication Infrastructure		-	2 731	-	-	-	683	683	100.0%	-
Data Centres			2 731				683	683	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	24 304	-	5 220	5 899	6 076	177	2.9%	-
Community Facilities		-	3 186	-	5 220	5 899	797	(5 102)	-640.6%	-
Halls					73	158	-	(158)	#DIV/0!	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		
Theatres							-	-		
Libraries			200		-	392	50	(342)	-684.0%	
Cemeteries/Crematoria							-	-		
Police							-	-		

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Purls</i>			1 440		24	53	360	307	85.2%	
<i>Public Open Space</i>							-	-		
<i>Nature Reserves</i>							-	-		
<i>Public Ablution Facilities</i>							-	-		
<i>Markets</i>							-	-		
<i>Stalls</i>			1 192		-	116	298	182	61.0%	
<i>Abattoirs</i>							-	-		
<i>Airports</i>							-	-		
<i>Taxi Ranks/Bus Terminals</i>			354		5 122	5 179	89	(5 091)	-5752.3%	
<i>Capital Spares</i>							-	-		
Sport and Recreation Facilities		-	21 118	-	-	-	5 280	5 280	100.0%	-
<i>Indoor Facilities</i>							-	-		
<i>Outdoor Facilities</i>			21 118				5 280	5 280	100.0%	
<i>Capital Spares</i>							-	-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments							-	-		
Historic Buildings							-	-		
Works of Art							-	-		
Conservation Areas							-	-		
Other Heritage							-	-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>							-	-		
<i>Unimproved Property</i>							-	-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>							-	-		
<i>Unimproved Property</i>							-	-		
Other assets		-	38 363	-	929	929	9 591	8 662	90.3%	-
Operational Buildings		-	38 363	-	929	929	9 591	8 662	90.3%	-
<i>Municipal Offices</i>			38 363		929	929	9 591	8 662	90.3%	
<i>Pay/Enquiry Points</i>							-	-		
<i>Building Plan Offices</i>							-	-		
<i>Workshops</i>							-	-		
<i>Yards</i>							-	-		
<i>Stores</i>							-	-		
<i>Laboratories</i>							-	-		
<i>Training Centres</i>							-	-		
<i>Manufacturing Plant</i>							-	-		
<i>Depots</i>							-	-		
<i>Capital Spares</i>							-	-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-	-		
<i>Social Housing</i>							-	-		
<i>Capital Spares</i>							-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-	-		
Intangible Assets		-	60 706	-	-	43	15 177	15 134	99.7%	-
Servitudes							-	-		
Licences and Rights		-	60 706	-	-	43	15 177	15 134	99.7%	-
<i>Water Rights</i>							-	-		
<i>Effluent Licenses</i>							-	-		
<i>Solid Waste Licenses</i>							-	-		
<i>Computer Software and Applications</i>			60 706		-	43	15 177	15 134	99.7%	
<i>Load Settlement Software Applications</i>							-	-		
<i>Unspecified</i>							-	-		
Computer Equipment		-	570	-	32	32	143	111	77.6%	-
Computer Equipment			570		32	32	143	111	77.6%	
Furniture and Office Equipment		-	1 437	-	-	-	359	359	100.0%	-
Furniture and Office Equipment			1 437				359	359	100.0%	
Machinery and Equipment		-	6 721	-	461	659	1 680	1 021	60.8%	-
Machinery and Equipment			6 721		461	659	1 680	1 021	60.8%	
Transport Assets		-	20 808	-	-	-	5 202	5 202	100.0%	-
Transport Assets			20 808				5 202	5 202	100.0%	
Land		-	-	-	-	-	-	-		-
Land							-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-	-		
Total Capital Expenditure on new assets	1	-	351 401	-	16 617	27 786	87 850	60 064	68.4%	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	127 139	-	793	4 251	31 785	27 534	86.6%	-
Roads Infrastructure		-	44 800	-	-	-	11 200	11 200	100.0%	-
Roads			44 800				11 200	11 200	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	55 889	-	795	2 390	13 972	11 582	82.9%	-
Power Plants							-	-		
HV Substations			8 300				2 075	2 075	100.0%	
HV Switching Station							-	-		
HV Transmission Conductors			10 000				2 500	2 500	100.0%	
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			19 089		(46)	102	4 772	4 670	97.9%	
LV Networks			18 500		841	2 288	4 625	2 337	50.5%	
Capital Spares							-	-		
Water Supply Infrastructure		-	13 300	-	(2)	1 861	3 325	1 464	44.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations					(2)	67	-	(67)	#DIV/0!	
Water Treatment Works							-	-		
Bulk Mains			1 000				250	250	100.0%	
Distribution			12 300		-	1 794	3 075	1 281	41.7%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	9 650	-	-	-	2 413	2 413	100.0%	-
Pump Station			6 500				1 625	1 625	100.0%	
Reticulation			2 300				575	575	100.0%	
Waste Water Treatment Works							-	-		
Outfall Sewers							-	-		
Toilet Facilities							-	-		
Capital Spares			850				213	213	100.0%	
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites							-	-		
Waste Transfer Stations							-	-		
Waste Processing Facilities							-	-		
Waste Drop-off Points							-	-		
Waste Separation Facilities							-	-		
Electricity Generation Facilities							-	-		
Capital Spares							-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines							-	-		
Rail Structures							-	-		
Rail Furniture							-	-		
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
MV Substations							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps							-	-		
Piers							-	-		
Revetments							-	-		
Promenades							-	-		
Capital Spares							-	-		
Information and Communication Infrastructure		-	3 500	-	-	-	875	875	100.0%	-
Data Centres			3 500				875	875	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	5 187	-	-	-	1 297	1 297	100.0%	-
Community Facilities		-	4 287	-	-	-	1 072	1 072	100.0%	-
Halls			2 196				549	549	100.0%	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Theatres							-	-		
Libraries			1 000				250	250	100.0%	
Cemeteries/Crematoria			591				148	148	100.0%	
Police							-	-		
Purls							-	-		
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities							-	-		
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals			500				125	125	100.0%	
Capital Spares							-	-		
Sport and Recreation Facilities		-	900	-	-	-	225	225	100.0%	-
Indoor Facilities							-	-		
Outdoor Facilities			900				225	225	100.0%	
Capital Spares							-	-		
Heritage assets		-	245	-	-	-	61	61	100.0%	-
Monuments							-	-		
Historic Buildings			245				61	61	100.0%	
Works of Art							-	-		
Conservation Areas							-	-		
Other Heritage							-	-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property							-	-		
Unimproved Property							-	-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property							-	-		
Unimproved Property							-	-		
Other assets		-	11 797	-	1 007	2 005	2 949	944	32.0%	-
Operational Buildings		-	11 797	-	1 007	2 005	2 949	944	32.0%	-
Municipal Offices			11 797		1 007	2 005	2 949	944	32.0%	
Pay/Enquiry Points							-	-		
Building Plan Offices							-	-		
Workshops							-	-		
Yards							-	-		
Stores							-	-		
Laboratories							-	-		
Training Centres							-	-		
Manufacturing Plant							-	-		
Depots							-	-		
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		-	5 391	-	-	-	1 348	1 348	100.0%	-
Computer Equipment			5 391				1 348	1 348	100.0%	
Furniture and Office Equipment		-	380	-	-	-	95	95	100.0%	-
Furniture and Office Equipment			380				95	95	100.0%	
Machinery and Equipment		-	8 180	-	-	-	2 045	2 045	100.0%	-
Machinery and Equipment			8 180				2 045	2 045	100.0%	
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets							-	-		
Land		-	-	-	-	-	-	-		-
Land							-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-	-		
Total Capital Expenditure on renewal of existing assets	1	-	158 319	-	1 800	6 255	39 580	33 324	84.2%	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	471 241	-	50 749	129 638	117 810	(11 828)	-10.0%	-
Roads Infrastructure		-	95 313	-	15 158	40 049	23 828	(16 221)	-68.1%	-
Roads			83 694		15 158	40 049	20 924	(19 126)	-91.4%	
Road Structures			2 884				721	721	100.0%	
Road Furniture			8 735				2 184	2 184	100.0%	
Capital Spares							-	-		
Storm water Infrastructure		-	38 687	-	-	-	9 672	9 672	100.0%	-
Drainage Collection			5 784				1 446	1 446	100.0%	
Storm water Conveyance			32 903				8 226	8 226	100.0%	
Attenuation							-	-		
Electrical Infrastructure		-	160 750	-	15 934	38 200	40 188	1 988	4.9%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors			9 846		8 476	25 453	2 462	(22 991)	-934.0%	
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			101 928				25 482	25 482	100.0%	
LV Networks			48 976		7 457	12 747	12 244	(503)	-4.1%	
Capital Spares							-	-		
Water Supply Infrastructure		-	105 918	-	13 151	34 227	26 480	(7 748)	-29.3%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			102 051		13 151	34 227	25 513	(8 714)	-34.2%	
Distribution Points			3 868				967	967	100.0%	
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	65 303	-	6 506	17 162	16 326	(837)	-5.1%	-
Pump Station			37 428				9 357	9 357	100.0%	
Reticulation			27 875		6 506	17 162	6 969	(10 193)	-146.3%	
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		-	1 175	-	-	-	294	294	100.0%	-
Rail Lines							-	-		
Rail Structures			1 175				294	294	100.0%	
Rail Furniture							-	-		
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
MV Substations							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps							-	-		
Piers							-	-		
Revetments							-	-		
Promenades							-	-		
Capital Spares							-	-		
Information and Communication Infrastructure		-	4 095	-	-	-	1 024	1 024	100.0%	-
Data Centres			4 095				1 024	1 024	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	98 193	-	10 028	27 515	24 548	(2 967)	-12.1%	-
Community Facilities		-	88 266	-	789	2 142	22 067	19 925	90.3%	-
Halls			20 288		332	987	5 072	4 085	80.5%	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres			155				39	39	100.0%	
Fire/Ambulance Stations			370		59	121	92	(29)	-31.3%	
Testing Stations							-	-		
Museums			105		9	26	26	1	2.2%	
Galleries							-	-		

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Theatres							-	-		
Libraries			890		93	303	222	(80)	-36.1%	
Cemeteries/Crematoria			3 078		296	705	770	65	8.4%	
Police							-	-		
Purls			62 723				15 681	15 681	100.0%	
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities			616				154	154	100.0%	
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals			42				10	10	100.0%	
Capital Spares							-	-		
Sport and Recreation Facilities		-	9 927	-	9 239	25 373	2 482	(22 892)	-922.4%	-
Indoor Facilities							-	-		
Outdoor Facilities			9 927		9 239	25 373	2 482	(22 892)	-922.4%	
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		-	897	-	2 446	6 097	224	(5 873)	-2619.0%	-
Operational Buildings		-	299	-	2 397	5 949	75	(5 874)	-7868.6%	-
Municipal Offices			299		2 397	5 949	75	(5 874)	-7868.6%	
Pay/Enquiry Points							-	-		
Building Plan Offices							-	-		
Workshops							-	-		
Yards							-	-		
Stores							-	-		
Laboratories							-	-		
Training Centres							-	-		
Manufacturing Plant							-	-		
Depots							-	-		
Capital Spares							-	-		
Housing		-	598	-	49	149	150	1	0.6%	-
Staff Housing							-	-		
Social Housing			598		49	149	150	1	0.6%	
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		-	616	-	-	-	154	154	100.0%	-
Furniture and Office Equipment			616				154	154	100.0%	
Machinery and Equipment		-	1 478	-	(43)	2 085	369	(1 716)	-464.4%	-
Machinery and Equipment			1 478		(43)	2 085	369	(1 716)	-464.4%	
Transport Assets		-	35 784	-	3 801	9 115	8 946	(169)	-1.9%	-
Transport Assets			35 784		3 801	9 115	8 946	(169)	-1.9%	
Land		-	-	-	-	-	-	-		-
Land							-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-	-		
Total Repairs and Maintenance Expenditure	1	-	608 208	-	66 981	174 451	152 052	(22 399)	-14.7%	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	290 457	-	24 205	-	72 614	72 614	100.0%	-
Roads Infrastructure		-	68 089	-	5 674	-	17 022	17 022	100.0%	-
Roads			60 009		5 001		15 002	15 002	100.0%	
Road Structures			496		41		124	124	100.0%	
Road Furniture			7 585		632		1 896	1 896	100.0%	
Capital Spares					-		-	-		
Storm water Infrastructure		-	17 661	-	1 472	-	4 415	4 415	100.0%	-
Drainage Collection			1 631		136		408	408	100.0%	
Storm water Conveyance			16 029		1 336		4 007	4 007	100.0%	
Attenuation					-		-	-		
Electrical Infrastructure		-	36 230	-	3 019	-	9 057	9 057	100.0%	-
Power Plants					-		-	-		
HV Substations			7 637		636		1 909	1 909	100.0%	
HV Switching Station					-		-	-		
HV Transmission Conductors			21 122		1 760		5 281	5 281	100.0%	
MV Substations					-		-	-		
MV Switching Stations			1 164		97		291	291	100.0%	
MV Networks			814		68		204	204	100.0%	
LV Networks			5 492		458		1 373	1 373	100.0%	
Capital Spares					-		-	-		
Water Supply Infrastructure		-	128 392	-	10 699	-	32 098	32 098	100.0%	-
Dams and Weirs					-		-	-		
Boreholes					-		-	-		
Reservoirs			14 465		1 205		3 616	3 616	100.0%	
Pump Stations			3 130		261		783	783	100.0%	
Water Treatment Works					-		-	-		
Bulk Mains					-		-	-		
Distribution			110 796		9 233		27 699	27 699	100.0%	
Distribution Points					-		-	-		
PRV Stations					-		-	-		
Capital Spares					-		-	-		
Sanitation Infrastructure		-	36 280	-	3 023	-	9 070	9 070	100.0%	-
Pump Station			5 997		500		1 499	1 499	100.0%	
Reticulation			29 013		2 418		7 253	7 253	100.0%	
Waste Water Treatment Works			78		7		20	20	100.0%	
Outfall Sewers					-		-	-		
Toilet Facilities			1 192		99		298	298	100.0%	
Capital Spares					-		-	-		
Solid Waste Infrastructure		-	1 909	-	159	-	477	477	100.0%	-
Landfill Sites					-		-	-		
Waste Transfer Stations			1 909		159		477	477	100.0%	
Waste Processing Facilities					-		-	-		
Waste Drop-off Points					-		-	-		
Waste Separation Facilities					-		-	-		
Electricity Generation Facilities					-		-	-		
Capital Spares					-		-	-		
Rail Infrastructure		-	175	-	15	-	44	44	100.0%	-
Rail Lines					-		-	-		
Rail Structures			175		15		44	44	100.0%	
Rail Furniture					-		-	-		
Drainage Collection					-		-	-		
Storm water Conveyance					-		-	-		
Attenuation					-		-	-		
MV Substations					-		-	-		
LV Networks					-		-	-		
Capital Spares					-		-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps					-		-	-		
Piers					-		-	-		
Revetments					-		-	-		
Promenades					-		-	-		
Capital Spares					-		-	-		
Information and Communication Infrastructure		-	1 722	-	144	-	431	431	100.0%	-
Data Centres			1 722		144		431	431	100.0%	
Core Layers					-		-	-		
Distribution Layers					-		-	-		
Capital Spares					-		-	-		
Community Assets		-	20 144	-	1 679	-	5 036	5 036	100.0%	-
Community Facilities		-	6 862	-	572	-	1 715	1 715	100.0%	-
Halls			2 569		214		642	642	100.0%	
Centres					-		-	-		
Crèches					-		-	-		
Clinics/Care Centres					-		-	-		
Fire/Ambulance Stations			591		49		148	148	100.0%	
Testing Stations					-		-	-		
Museums					-		-	-		
Galleries					-		-	-		

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Theatres					-		-	-		
Libraries			1 078		90		270	270	100.0%	
Cemeteries/Crematoria			881		73		220	220	100.0%	
Police					-		-	-		
Purls			745		62		186	186	100.0%	
Public Open Space					-		-	-		
Nature Reserves					-		-	-		
Public Ablution Facilities					-		-	-		
Markets					-		-	-		
Stalls					-		-	-		
Abattoirs					-		-	-		
Airports					-		-	-		
Taxi Ranks/Bus Terminals			998		83		250	250	100.0%	
Capital Spares					-		-	-		
Sport and Recreation Facilities		-	13 282	-	1 107	-	3 321	3 321	100.0%	-
Indoor Facilities					-		-	-		
Outdoor Facilities			13 282		1 107		3 321	3 321	100.0%	
Capital Spares					-		-	-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments					-		-	-		
Historic Buildings					-		-	-		
Works of Art					-		-	-		
Conservation Areas					-		-	-		
Other Heritage					-		-	-		
Investment properties		-	157	-	13	-	39	39	100.0%	-
Revenue Generating		-	157	-	13	-	39	39	100.0%	-
Improved Property			157		13		39	39	100.0%	
Unimproved Property					-		-	-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property					-		-	-		
Unimproved Property					-		-	-		
Other assets		-	17 749	-	1 479	-	4 437	4 437	100.0%	-
Operational Buildings		-	15 842	-	1 320	-	3 960	3 960	100.0%	-
Municipal Offices			15 842		1 320		3 960	3 960	100.0%	
Pay/Enquiry Points					-		-	-		
Building Plan Offices					-		-	-		
Workshops					-		-	-		
Yards					-		-	-		
Stores					-		-	-		
Laboratories					-		-	-		
Training Centres					-		-	-		
Manufacturing Plant					-		-	-		
Depots					-		-	-		
Capital Spares					-		-	-		
Housing		-	1 907	-	159	-	477	477	100.0%	-
Staff Housing					-		-	-		
Social Housing			1 907		159		477	477	100.0%	
Capital Spares					-		-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets					-		-	-		
Intangible Assets		-	3 455	-	288	-	864	864	100.0%	-
Servitudes					-		-	-		
Licences and Rights		-	3 455	-	288	-	864	864	100.0%	-
Water Rights					-		-	-		
Effluent Licenses					-		-	-		
Solid Waste Licenses					-		-	-		
Computer Software and Applications			3 455		288		864	864	100.0%	
Load Settlement Software Applications					-		-	-		
Unspecified					-		-	-		
Computer Equipment		-	6 630	-	553	-	1 658	1 658	100.0%	-
Computer Equipment			6 630		553		1 658	1 658	100.0%	
Furniture and Office Equipment		-	2 663	-	222	-	666	666	100.0%	-
Furniture and Office Equipment			2 663		222		666	666	100.0%	
Machinery and Equipment		-	15 849	-	1 321	-	3 962	3 962	100.0%	-
Machinery and Equipment			15 849		1 321		3 962	3 962	100.0%	
Transport Assets		-	18 963	-	1 580	-	4 741	4 741	100.0%	-
Transport Assets			18 963		1 580		4 741	4 741	100.0%	
Land		-	-	-	-	-	-	-		-
Land					-		-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals					-		-	-		
Total Depreciation	1	-	376 066	-	31 339	-	94 017	94 017	100.0%	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	11 940	-	10 510	19 182	2 985	(16 197)	-542.6%	-
Roads Infrastructure		-	11 740	-	9 833	18 024	2 935	(15 089)	-514.1%	-
Roads			11 740		9 833	18 024	2 935	(15 089)	-514.1%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	-	-	52	532	-	(532)	#DIV/0!	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations					52	532	-	(532)	#DIV/0!	
MV Networks							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	200	-	-	-	50	50	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			200				50	50	100.0%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	-	-	625	625	-	(625)	#DIV/0!	-
Pump Station							-	-		
Reticulation					625	625	-	(625)	#DIV/0!	
Waste Water Treatment Works							-	-		
Outfall Sewers							-	-		
Toilet Facilities							-	-		
Capital Spares							-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites							-	-		
Waste Transfer Stations							-	-		
Waste Processing Facilities							-	-		
Waste Drop-off Points							-	-		
Waste Separation Facilities							-	-		
Electricity Generation Facilities							-	-		
Capital Spares							-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines							-	-		
Rail Structures							-	-		
Rail Furniture							-	-		
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
MV Substations							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps							-	-		
Piers							-	-		
Revetments							-	-		
Promenades							-	-		
Capital Spares							-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres							-	-		
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	3 501	-	769	769	875	106	12.2%	-
Community Facilities		-	600	-	601	601	150	(451)	-300.8%	-
Halls					601	601	-	(601)	#DIV/0!	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Theatres							-	-		
Libraries			600				150	150	100.0%	
Cemeteries/Crematoria							-	-		
Police							-	-		
Purls							-	-		
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities							-	-		
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals							-	-		
Capital Spares							-	-		
Sport and Recreation Facilities		-	2 901	-	167	167	725	558	76.9%	-
Indoor Facilities							-	-		
Outdoor Facilities			2 901		167	167	725	558	76.9%	
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		-	-	-	1 503	3 014	-	(3 014)	#DIV/0!	-
Operational Buildings		-	-	-	1 050	2 140	-	(2 140)	#DIV/0!	-
Municipal Offices					1 050	2 140	-	(2 140)	#DIV/0!	
Pay/Enquiry Points							-	-		
Building Plan Offices							-	-		
Workshops							-	-		
Yards							-	-		
Stores							-	-		
Laboratories							-	-		
Training Centres							-	-		
Manufacturing Plant							-	-		
Depots							-	-		
Capital Spares							-	-		
Housing		-	-	-	453	874	-	(874)	#DIV/0!	-
Staff Housing					453	874	-	(874)	#DIV/0!	
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		-	-	-	-	-	-	-		-
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	-	15 441	-	12 782	22 965	3 860	(19 104)	-494.9%	-

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budge	Monthly actual
Jul	–	43 763	–	7 071
Aug	–	43 763	–	18 737
Sep	–	43 763	–	31 199
Oct	–	43 763	–	–
Nov	–	43 763	–	–
Dec	–	43 763	–	–
Jan	–	43 763	–	–
Feb	–	43 763	–	–
Mar	–	43 763	–	–
Apr	–	43 763	–	–
May	–	43 763	–	–
Jun	–	43 763	–	–

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 071	43 763
Aug	25 807	87 527
Sep	57 006	131 290
Oct		175 054
Nov		218 817
Dec		262 580
Jan		306 344
Feb		350 107
Mar		393 871
Apr		437 634
May		481 397
Jun		525 161

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 2018,	367 449	14 259	11 630	13 049	13 426	6 732	30 642	119 235
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)
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	2017/18	Budget Year 2018/19
Organs of State	29 313	30 220
Commercial	355 324	366 314
Households	163 711	168 774
Other	10 780	11 113

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2017/18	91 928	10 382	7 833	–	8 476	–	30 760	–
Budget Year 2018	101 175	29 491	7 828	–	8 608	–	317 219	349

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v ta

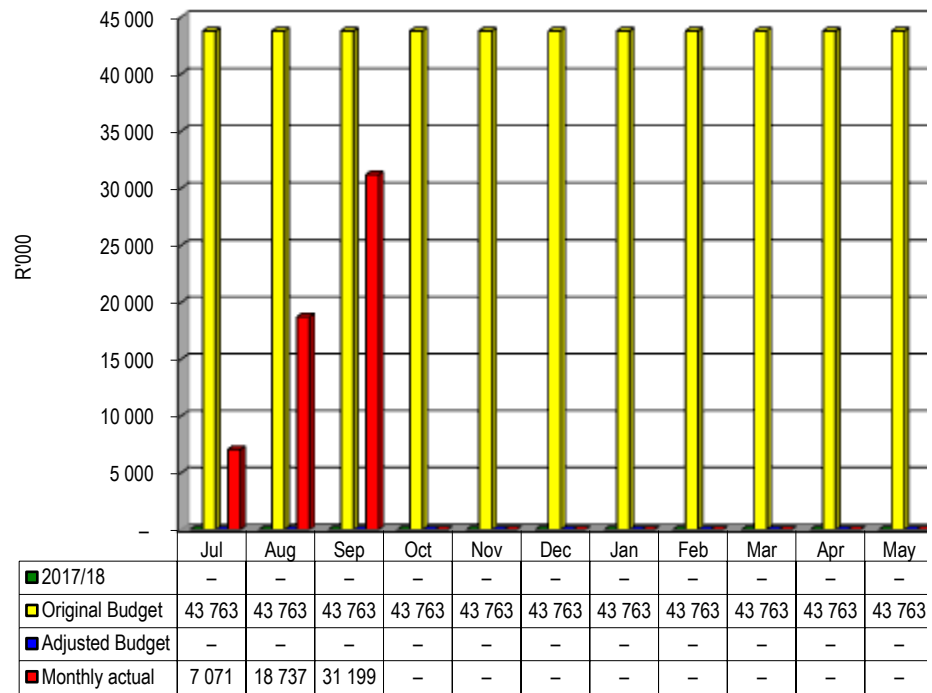


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD t

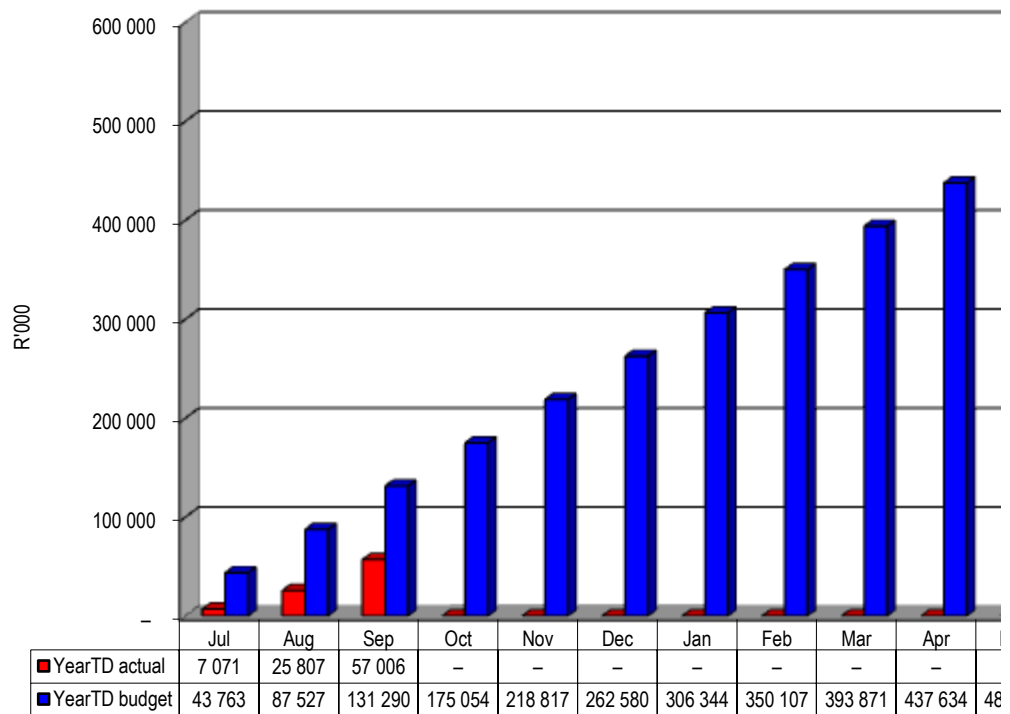
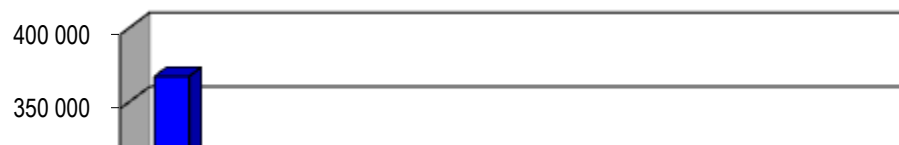


Chart C3 Aged Consumer Debtors Analysis



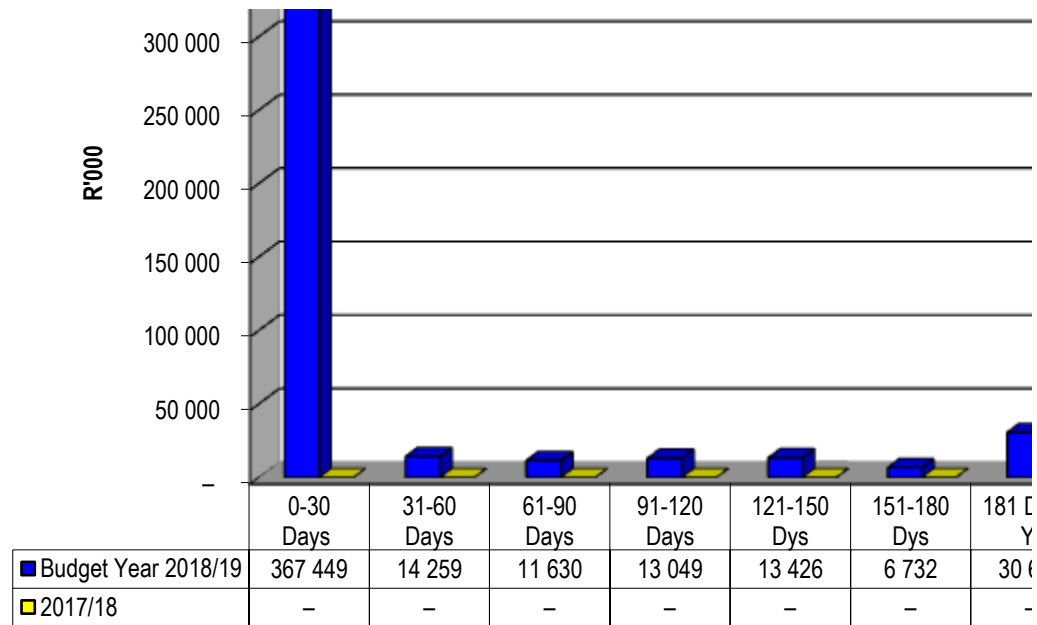


Chart C4 Consumer Debtors (total by Debtor Customer Category)

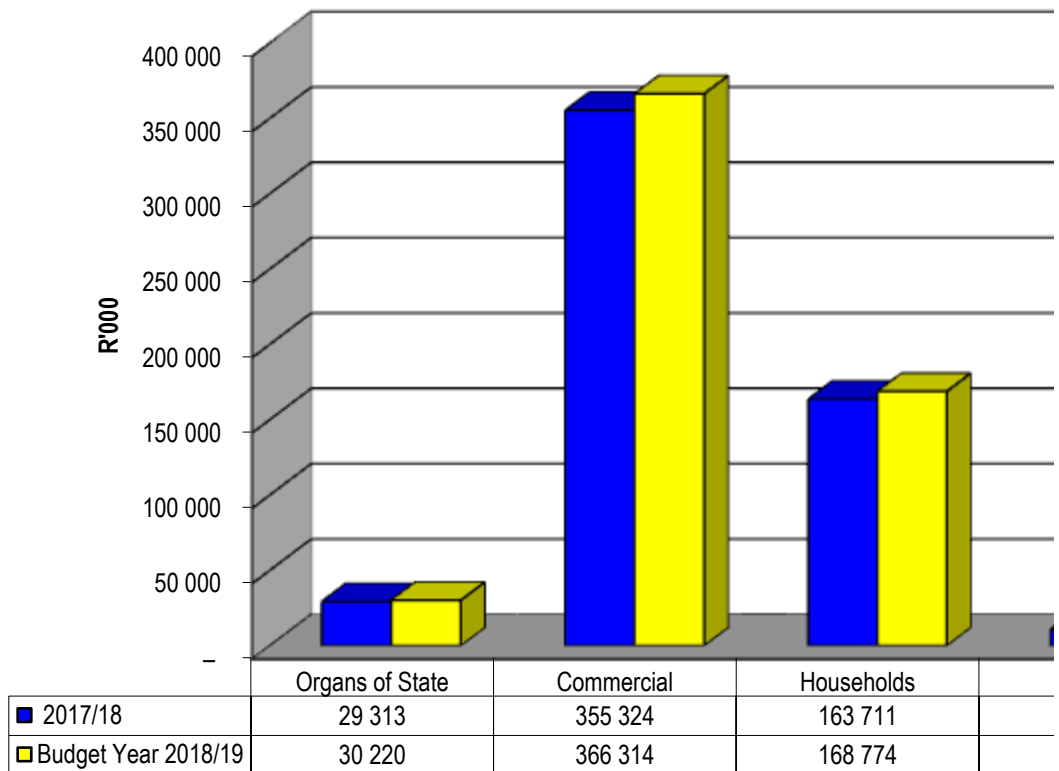
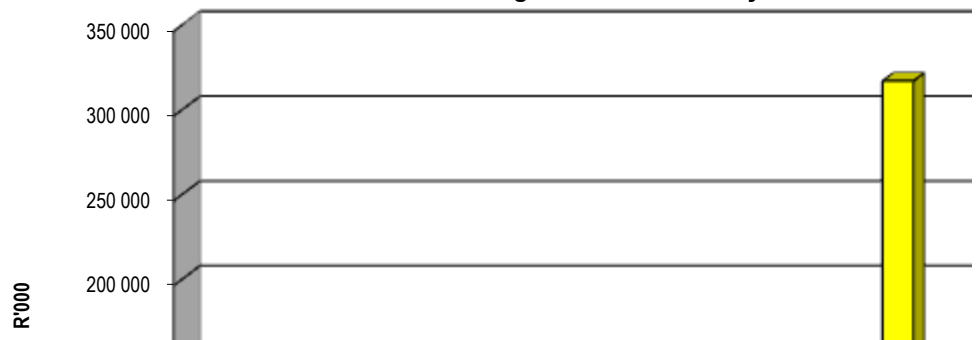


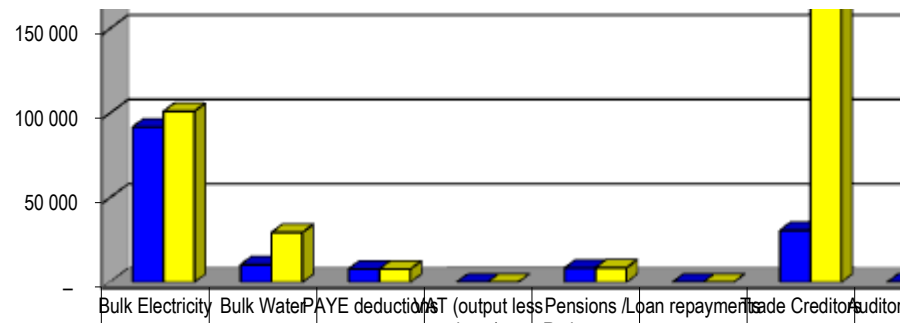
Chart C5 Aged Creditors Analysis



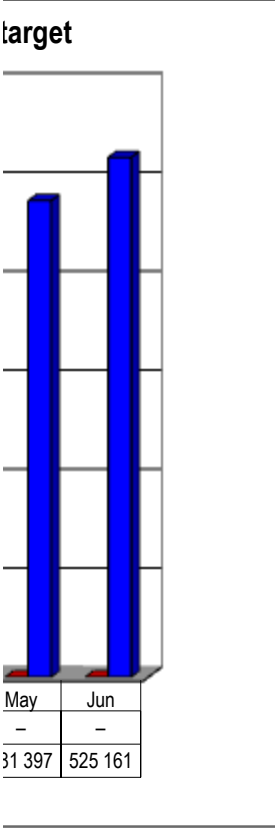
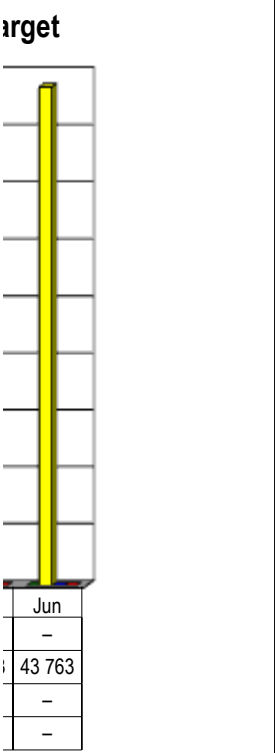
Other

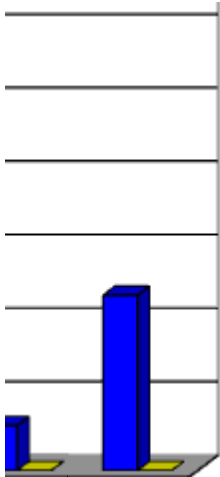
1 075

1 079



■ 2017/18	91 928	10 382	7 833	-	8 476	-	30 760	
■ Budget Year 2018/19	101 175	29 491	7 828	-	8 608	-	317 219	3





Dys-1 Yr	Over 1Yr
642	119 235
-	-

v)



Other
10 780
11 113

General	Other
—	1 075
349	1 079