KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		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	–	360	3 309	2 330	979	42.0%	6 989
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		–	147 776	–	8 941	62 956	49 259	13 697	27.8%	147 776
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	12 866	–	1 128	3 833	4 289	(456)	-10.6%	12 866
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		–	32 172	–	615	2 099	10 724	(8 625)	-80.4%	32 172
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	11 245	–	334	951	3 748	(2 797)	-74.6%	11 245
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		–	352	–	10	12	117	(105)	-89.6%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	7	–	–	–	2	(2)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		–	542 580	–	45 713	207 723	180 860	26 862	14.9%	542 580
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 598 772	–	88 514	531 188	532 924	(1 737)	-0.3%	1 598 772
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		–	794 047	–	33 691	270 417	264 682	5 735	2.2%	794 047
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		–	18 978	–	–	382	6 326	(5 944)	-94.0%	18 978
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		–	15 491	–	2	4	5 164	(5 159)	-99.9%	15 491
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	2 823	–	170	782	941	(159)	-16.9%	2 823
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**3 184 097**	**–**	**179 478**	**1 083 656**	**1 061 366**	**22 290**	**2.1%**	**3 184 097**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	90 803	–	6 984	27 726	30 268	(2 541)	-8.4%	90 803
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		–	259 678	–	17 207	78 846	86 559	(7 713)	-8.9%	259 678
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	78 180	–	5 201	23 823	26 060	(2 237)	-8.6%	78 180
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		–	232 752	–	19 102	75 840	77 584	(1 743)	-2.2%	232 752
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	11 813	–	963	(4 312)	3 938	(8 250)	-209.5%	11 813
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		–	4 659	–	(1 324)	(99)	1 553	(1 652)	-106.4%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	4 556	–	300	(428)	1 519	(1 946)	-128.2%	4 556
Vote 8 - FINANCIAL SERVICES		–	22 184	–	626	(5 108)	7 395	(12 503)	-169.1%	22 184
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 265 498	–	57 128	442 452	421 833	20 619	4.9%	1 265 498
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		–	718 550	–	53 361	236 428	239 517	(3 089)	-1.3%	718 550
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		–	251 950	–	20 205	84 638	83 983	655	0.8%	251 950
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		–	42 085	–	4 008	14 931	14 028	903	6.4%	42 085
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	33 790	–	3 205	10 852	11 263	(412)	-3.7%	33 790
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**3 016 497**	**–**	**186 965**	**985 589**	**1 005 499**	**(19 910)**	**-2.0%**	**3 016 497**
Surplus/ (Deficit) for the year	2	**–**	**167 601**	**–**	**(7 487)**	**98 066**	**55 867**	**42 199**	**75.5%**	**167 601**