

Municipal In-year report & supporting tables

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Contact details

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

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bles

mSCOA Version 6.2

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

KZN282 uMhlathuze

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

E-Mail:

mkunene@umhlathuze.gov.z

Reporting period:

M01 July

MTREF:

2018

Budget

Does this municipality have Entities

No

If YES: Identify type of report

Name V

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

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MFMA Budget Circular

MBRR Budget Format

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Funding Compliance G

MFMA Return Forms

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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 & SAFETY	1.1 - FX00501014 - Valuation Service (Finance and Administration)	1.1 - FX00201014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2 - FX00701001 - Housing (Housing)	1.2 - FX00701001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ACTIVITIES	1.3 - FX00902006 - Tourism (Other)	1.3 - FX00902006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 - FX001001002 - Corporate Wide Strategic Planning (DPs, LEds)	1.4 - FX001001002 - Corporate Wide Strategic Planning (DPs, LEds) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	1.5 - FX001001004 - Development Facilitation (Planning and Development)	1.5 - FX001001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6 - FX001001005 - Economic Development/Planning (Planning and Development)	1.6 - FX001001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7 - FX001001006 - Town Planning, Building Regulations and Enforcement	1.7 - FX001001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		
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)	2.1 - FX001002008 - Disaster Management (Community and Social Services)
2.2 - FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)
2.3 - FX00501000303 - Occupational Clinic (Finance and Administration)	2.3 - FX00501000303 - Occupational Clinic (Finance and Administration)	2.3 - FX00501000303 - Occupational Clinic (Finance and Administration)
2.4 - FX0011001005 - Fire Fighting and Protection (Public Safety)	2.4 - FX0011001005 - Fire Fighting and Protection (Public Safety)	2.4 - FX0011001005 - Fire Fighting and Protection (Public Safety)
2.5 - FX0012001005 - Taxi Ranks (Road Transport)	2.5 - FX0012001005 - Taxi Ranks (Road Transport)	2.5 - FX0012001005 - Taxi Ranks (Road Transport)
2.6 - FX0014001003 - Solid Waste Removal (Waste Management)	2.6 - FX0014001003 - Solid Waste Removal (Waste Management)	2.6 - FX0014001003 - Solid Waste Removal (Waste Management)
2.7 - FX0014001004 - Street Cleaning (Waste Management)	2.7 - FX0014001004 - Street Cleaning (Waste Management)	2.7 - FX0014001004 - Street Cleaning (Waste Management)
2.8 - FX0015001001 - Public Toilets (Waste Water Management)	2.8 - FX0015001001 - Public Toilets (Waste Water Management)	2.8 - FX0015001001 - Public Toilets (Waste Water Management)
2.9 -		
2.10 -		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	
3.1 - FX002001012 - Security Services (Finance and Administration)	3.1 - FX002001012 - Security Services (Finance and Administration)	3.1 - FX002001012 - Security Services (Finance and Administration)
3.2 - FX0012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	3.2 - FX0012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	3.2 - FX0012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
3.3 - FX0012002001 - Road and Traffic Regulation (Road Transport)	3.3 - FX0012002001 - Road and Traffic Regulation (Road Transport)	3.3 - FX0012002001 - Road and Traffic Regulation (Road Transport)
3.4 -		
3.5 -		
3.6 -		
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3.8 -		
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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)	4.1 - 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)	4.2 - 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)	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	4.4 - FX001001006002 - Cyber Cadets (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)	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
4.6 - FX00102007 - Cultural Matters (Community and Social Services)	4.6 - FX00102007 - Cultural Matters (Community and Social Services)	4.6 - FX00102007 - Cultural Matters (Community and Social Services)
4.7 - FX0013001001 - Beaches and Jetties (Community and Social Services)	4.7 - FX0013001001 - Beaches and Jetties (Community and Social Services)	4.7 - FX0013001001 - Beaches and Jetties (Community and Social Services)
4.8 - FX0013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4.8 - FX0013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4.8 - FX0013001002 - Community Parks (including Nurseries) (Sport and Recreation)
4.9 - FX00130020001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.9 - FX00130020001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.9 - FX00130020001 - Recreational Facilities - Caravan Park (Sport and Recreation)
4.10 - FX001300200302 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.10 - FX001300200302 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.10 - FX001300200302 - Recreational Facilities - Parks Administration (Sport and Recreation)
4.11 - FX001300200303 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.11 - FX001300200303 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.11 - FX001300200303 - Recreational Facilities - Swimming Pools (Sport and Recreation)
4.12 - FX001300204001 - Sport Development and Sportfields (Sport and Recreation)	4.12 - FX001300204001 - Sport Development and Sportfields (Sport and Recreation)	4.12 - FX001300204001 - Sport Development and Sportfields (Sport and Recreation)
4.13 - FX001300204002 - Sports Grounds and Stadiums (Sport and Recreation)	4.13 - FX001300204002 - Sports Grounds and Stadiums (Sport and Recreation)	4.13 - FX001300204002 - 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)	5.1 - 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)	5.2 - 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)	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
5.4 - FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)
5.5 - FX005001010 - Property 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)	5.6 - FX009001002 - Air Transport (Other)
5.7 - FX009001004 - Licensing and Regulation (Other)	5.7 - FX009001004 - Licensing and Regulation (Other)	5.7 - FX009001004 - Licensing and Regulation (Other)
5.8 -		
5.9 -		
5.10 -		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
6.1 - FX00501007 - Information Technology (Finance and Administration)	6.1 - FX00501007 - Information Technology (Finance and Administration)	6.1 - FX00501007 - Information Technology (Finance and Administration)
6.2 -		
6.3 -		
6.4 -		
6.5 -		
6.6 -		
6.7 -		
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6.10 -		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	
7.1 - FX002001008001 - Human Resources (Finance and Administration)	7.1 - FX002001008001 - Human Resources (Finance and Administration)	7.1 - FX002001008001 - Human Resources (Finance and Administration)
7.2 - FX002001009002 - Management Services (Finance and Administration)	7.2 - FX002001009002 - Management Services (Finance and Administration)	7.2 - FX002001009002 - 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)	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
7.4 -		
7.5 -		
7.6 -		
7.7 -		
7.8 -		
7.9 -		
7.10 -		
Vote 8 - FINANCIAL SERVICES	Vote 8 - FINANCIAL SERVICES	
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
8.2 - FX005001003002 - Revenue and Expenditure (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)	8.3 - FX005001004 - Finance (Finance and Administration)
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
8.5 - FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)
8.6 -		
8.7 -		
8.8 -		
8.9 -		
8.10 -		
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)	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
9.2 - FX002001001002 - Administration (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)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
9.4 - FX002001001005 - Electricity Planning (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)	9.5 - FX002001002001 - Street Lighting (Energy Sources)
9.6 - FX002001002002 - Process Control Systems (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)	9.7 - FX005001005 - Fleet Management (Finance and Administration)
9.8 -		
9.9 -		
9.10 -		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	
10.1 - FX0015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.1 - FX0015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.1 - FX0015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
10.2 - FX0015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.2 - FX0015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.2 - FX0015001002002 - Sewerage - Pumpstations (Waste Water Management)
10.3 - FX0015001002003 - Sewerage - Sewerage Network (Waste Water Management)	10.3 - FX0015001002003 - Sewerage - Sewerage Network (Waste Water Management)	10.3 - FX0015001002003 - Sewerage - Sewerage Network (Waste Water Management)
10.4 - FX0015001004 - Treatment (Waste Water Management)	10.4 - FX0015001004 - Treatment (Waste Water Management)	10.4 - FX0015001004 - Treatment (Waste Water Management)
10.5 - FX0016001002004 - Water Distribution (Clarified Water)	10.5 - FX0016001002004 - Water Distribution (Clarified Water)	10.5 - FX0016001002004 - Water Distribution (Clarified Water)
10.6 - FX0016001002005 - Water Distribution (Purification Works)	10.6 - FX0016001002005 - Water Distribution (Purification Works)	10.6 - FX0016001002005 - Water Distribution (Purification Works)
10.7 - FX0016001001003 - Water Treatment - Scientific Services (Water Management)	10.7 - FX0016001001003 - Water Treatment - Scientific Services (Water Management)	10.7 - FX0016001001003 - Water Treatment - Scientific Services (Water Management)
10.8 - FX0016001002001 - Water Distribution - Rural Water (Water Management)	10.8 - FX0016001002001 - Water Distribution - Rural Water (Water Management)	10.8 - FX0016001002001 - Water Distribution - Rural Water (Water Management)
10.9 - FX0016001002002 - Water Distribution - Urban Water (Water Management)	10.9 - FX0016001002002 - Water Distribution - Urban Water (Water Management)	10.9 - FX0016001002002 - Water Distribution - Urban Water (Water Management)
10.10 - FX0016001002003 - Water Distribution - Water Demand Management (Water Management)	10.10 - FX0016001002003 - Water Distribution - Water Demand Management (Water Management)	10.10 - FX0016001002003 - 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 - FX0012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX0012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX0012001004001 - Roads - Railway Sidings (Road Transport)
11.2 - FX0012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX0012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX0012001004002 - Roads - Urban Roads (Road Transport)
11.3 - FX0012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX0012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX0012001004003 - Roads - Rural Roads (Road Transport)
11.4 - FX0015001003 - Storm Water Management (Waste Water Management)	11.4 - FX0015001003 - Storm Water Management (Waste Water Management)	11.4 - FX0015001003 - Storm Water Management (Waste Water Management)
11.5 -		
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11.9 -		
11.10 -		
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)	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
12.2 - FX0010001007001 - Project Management Unit - Administration (Planning and Development)	12.2 - FX0010001007001 - Project Management Unit - Administration (Planning and Development)	12.2 - FX0010001007001 - Project Management Unit - Administration (Planning and Development)
12.3 - FX0010001007002 - Project Management Unit - Asset Management (Planning and Development)	12.3 - FX0010001007002 - Project Management Unit - Asset Management (Planning and Development)	12.3 - FX0010001007002 - Project Management Unit - Asset Management (Planning and Development)
12.4 - FX0010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	12.4 - FX0010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	12.4 - FX0010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
12.5 - FX0010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	12.5 - FX0010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	12.5 - FX0010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12.6 - FX0010001007005 - Project Management Unit - PMU (Planning and Development)	12.6 - FX0010001007005 - Project Management Unit - PMU (Planning and Development)	12.6 - FX0010001007005 - Project Management Unit - PMU (Planning and Development)
12.7 -		
12.8 -		
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12.10 -		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	
13.1 - FX004001002001 - DIMM - Corporate Services (Executive and Council)	13.1 - FX004001002001 - DIMM - Corporate Services (Executive and Council)	13.1 - FX004001002001 - DIMM - Corporate Services (Executive and Council)
13.2 - FX004001002002 - DIMM - ITS (Executive and Council)	13.2 - FX004001002002 - DIMM - ITS (Executive and Council)	13.2 - FX004001002002 - DIMM - ITS (Executive and Council)
13.3 - FX004001002003 - DIMM - City Development (Executive and Council)	13.3 - FX004001002003 - DIMM - City Development (Executive and Council)	13.3 - FX004001002003 - DIMM - City Development (Executive and Council)
13.4 - FX004001002004 - DIMM - Community Services (Executive and Council)	13.4 - FX004001002004 - DIMM - Community Services (Executive and Council)	13.4 - FX004001002004 - DIMM - Community Services (Executive and Council)
13.5 - FX004001002005 - Municipal Manager (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)	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13.7 - FX004001002007 - Performance Management (Executive and Council)	13.7 - FX004001002007 - Performance Management (Executive and Council)	13.7 - 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)	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
13.9 - FX004001002008 - DIMM - Chief Operations Officer	13.9 - FX004001002008 - DIMM - Chief Operations Officer	13.9 - FX004001002008 - DIMM - Chief Operations Officer
13.10 - FX005001011 - Risk Management (Finance and Administration)	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)	13.11 - FX008001001 - Governance Function (Internal Audit)
13.12 - FX0010001001 - Billboards (Planning and Development)	13.12 - FX0010001001 - Billboards (Planning and Development)	13.12 - FX0010001001 - 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	
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	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M01 July

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	–	77 889	77 889	39 538	38 352	97%	474 453
Service charges	–	2 097 369	–	218 622	218 622	174 781	43 842	25%	2 097 369
Investment revenue	–	55 000	–	1 677	1 677	4 583	(2 906)	-63%	55 000
Transfers and subsidies	–	356 638	–	138 659	138 659	29 720	108 939	367%	356 638
Other own revenue	–	71 413	–	24 277	24 277	5 951	18 326	308%	71 413
Total Revenue (excluding capital transfers and contributions)	–	3 054 874	–	461 124	461 124	254 573	206 551	81%	3 054 874
Employee costs	–	812 123	–	56 960	56 960	67 677	(10 717)	-16%	812 123
Remuneration of Councillors	–	31 881	–	2 412	2 412	2 657	(245)	-9%	31 881
Depreciation & asset impairment	–	376 066	–	36 233	36 233	31 339	4 894	16%	376 066
Finance charges	–	67 884	–	5 657	5 657	5 657	–		67 884
Materials and bulk purchases	–	1 115 178	–	102 673	102 673	92 931	9 741	10%	1 115 178
Transfers and subsidies	–	12 534	–	4 679	4 679	1 044	3 634	348%	12 534
Other expenditure	–	600 831	–	32 921	32 921	50 069	(17 148)	-34%	600 831
Total Expenditure	–	3 016 497	–	241 533	241 533	251 375	(9 841)	-4%	3 016 497
Surplus/(Deficit)	–	38 377	–	219 591	219 591	3 198	216 393	6766%	38 377
Transfers and subsidies - capital (monetary allocations)	–	129 224	–	–	–	10 769	(10 769)	-100%	129 224
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	167 601	–	219 591	219 591	13 967	205 624	1472%	167 601
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	167 601	–	219 591	219 591	13 967	205 624	1472%	167 601
Capital expenditure & funds sources									
Capital expenditure	–	525 161	–	7 071	7 071	43 763	(36 693)	-84%	–
Capital transfers recognised	–	129 224	–	4 785	4 785	10 769	(5 984)	-56%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	310 000	–	2 104	2 104	25 833	(23 729)	-92%	–
Internally generated funds	–	85 937	–	182	182	7 161	(6 979)	-97%	–
Total sources of capital funds	–	525 161	–	7 071	7 071	43 763	(36 693)	-84%	–
Financial position									
Total current assets	–	1 208 976	–		1 201 817				1 208 976
Total non current assets	–	5 731 941	–		5 456 592				5 731 941
Total current liabilities	–	657 177	–		647 646				657 177
Total non current liabilities	–	946 204	–		759 979				946 204
Community wealth/Equity	–	5 337 536	–		5 250 783				5 337 536
Cash flows									
Net cash from (used) operating	–	543 235	–	151 962	151 962	229 237	77 274	34%	543 235
Net cash from (used) investing	–	(525 179)	–	(80 844)	(80 844)	(20 846)	59 998	-288%	(525 179)
Net cash from (used) financing	–	153 856	–	(28 090)	(28 090)	–	28 090	#DIV/0!	153 856
Cash/cash equivalents at the month/year end	–	638 788	–	–	501 957	675 267	173 310	26%	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	374 060	15 361	14 907	17 713	7 103	5 306	37 492	125 158	597 100
Creditors Age Analysis									
Total Creditors	432 687	–	–	–	–	–	–	–	432 687

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	–	81 503	81 503	45 789	35 714	78%	549 465
Executive and council		–	191	–	15	15	16	(1)	-9%	191
Finance and administration		–	549 274	–	81 488	81 488	45 773	35 716	78%	549 274
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	45 671	–	1 099	1 099	3 806	(2 707)	-71%	45 671
Community and social services		–	20 302	–	246	246	1 692	(1 446)	-85%	20 302
Sport and recreation		–	20 464	–	671	671	1 705	(1 034)	-61%	20 464
Public safety		–	1 102	–	53	53	92	(39)	-43%	1 102
Housing		–	3 804	–	129	129	317	(188)	-59%	3 804
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	51 536	–	2 950	2 950	4 295	(1 345)	-31%	51 536
Planning and development		–	18 676	–	2 095	2 095	1 556	539	35%	18 676
Road transport		–	31 850	–	855	855	2 654	(1 800)	-68%	31 850
Environmental protection		–	1 009	–	–	–	84	(84)	-100%	1 009
<i>Trading services</i>		–	2 536 681	–	375 572	375 572	211 390	164 182	78%	2 536 681
Energy sources		–	1 596 982	–	193 392	193 392	133 082	60 310	45%	1 596 982
Water management		–	518 720	–	79 054	79 054	43 227	35 828	83%	518 720
Waste water management		–	275 326	–	67 050	67 050	22 944	44 106	192%	275 326
Waste management		–	145 652	–	36 076	36 076	12 138	23 938	197%	145 652
<i>Other</i>	4	–	744	–	0	0	62	(62)	-99%	744
Total Revenue - Functional	2	–	3 184 097	–	461 124	461 124	265 341	195 783	74%	3 184 097
Expenditure - Functional										
<i>Governance and administration</i>		–	61 001	–	(28 744)	(28 744)	5 083	(33 827)	-665%	61 001
Executive and council		–	21 843	–	(9 379)	(9 379)	1 820	(11 199)	-615%	21 843
Finance and administration		–	39 114	–	(18 987)	(18 987)	3 260	(22 247)	-683%	39 114
Internal audit		–	44	–	(378)	(378)	4	(381)	-10331%	44
<i>Community and public safety</i>		–	342 449	–	29 542	29 542	28 537	1 005	4%	342 449
Community and social services		–	92 392	–	8 006	8 006	7 699	306	4%	92 392
Sport and recreation		–	161 009	–	13 994	13 994	13 417	577	4%	161 009
Public safety		–	71 238	–	5 897	5 897	5 936	(40)	-1%	71 238
Housing		–	17 810	–	1 645	1 645	1 484	161	11%	17 810
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	382 792	–	34 732	34 732	31 899	2 833	9%	382 792
Planning and development		–	91 739	–	6 242	6 242	7 645	(1 403)	-18%	91 739
Road transport		–	280 003	–	27 810	27 810	23 334	4 477	19%	280 003
Environmental protection		–	11 050	–	680	680	921	(241)	-26%	11 050
<i>Trading services</i>		–	2 224 173	–	205 604	205 604	185 348	20 256	11%	2 224 173
Energy sources		–	1 292 648	–	125 975	125 975	107 721	18 254	17%	1 292 648
Water management		–	477 952	–	39 806	39 806	39 829	(23)	0%	477 952
Waste water management		–	289 067	–	26 473	26 473	24 089	2 384	10%	289 067
Waste management		–	164 506	–	13 350	13 350	13 709	(358)	-3%	164 506
<i>Other</i>		–	6 082	–	398	398	507	(108)	-21%	6 082
Total Expenditure - Functional	3	–	3 016 497	–	241 533	241 533	251 375	(9 841)	-4%	3 016 497
Surplus/ (Deficit) for the year		–	167 601	–	219 591	219 591	13 967	205 624	1472%	167 601

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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 thousands	1								
Revenue - Functional									
Municipal governance and administration		-	549 465	-	81 503	81 503	45 789	35 714	78%
Executive and council		-	191	-	15	15	16	(1)	(0)
Mayor and Council		-	191	-	15	15	16	(1)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		-	549 274	-	81 488	81 488	45 773	35 716	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Budget and Treasury Office		-	541 455	-	81 555	81 555	45 121	36 433	0
Finance		-	-	-	-	-	-	-	-
Fleet Management		-	1 790	-	1	1	149	(148)	(0)
Human Resources		-	13	-	-	-	1	(1)	(0)
Information Technology		-	352	-	-	-	29	(29)	(0)
Legal Services		-	0	-	0	0	0	(0)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2 823	-	225	225	235	(10)	(0)
Property Services		-	1 715	-	120	120	143	(23)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	1 125	-	(412)	(412)	94	(506)	(0)
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	45 671	-	1 099	1 099	3 806	(2 707)	(0)
Community and social services		-	20 302	-	246	246	1 692	(1 446)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	526	-	35	35	44	(8)	(0)
Community Halls and Facilities		-	9 301	-	149	149	775	(627)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	10 275	-	62	62	856	(794)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	201	-	0	0	17	(17)	(0)
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	20 464	-	671	671	1 705	(1 034)	(0)
Beaches and Jetties		-	48	-	-	-	4	(4)	(0)
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	3 268	-	594	594	272	322	0
Recreational Facilities		-	751	-	77	77	63	15	0
Sports Grounds and Stadiums		-	16 397	-	-	-	1 366	(1 366)	(0)
Public safety		-	1 102	-	53	53	92	(39)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	1 102	-	53	53	92	(39)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Housing		-	3 804	-	129	129	317	(188)	(0)
Housing		-	3 804	-	129	129	317	(188)	(0)
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	-	2 950	2 950	4 295	(1 345)	(0)
Planning and development		-	18 676	-	2 095	2 095	1 556	539	0

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	-	1 934	1 934	158	1 777	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	-	160	160	108	52	0	1 293
<i>Project Management Unit</i>		-	15 491	-	1	1	1 291	(1 290)	(0)	15 491
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	31 850	-	855	855	2 654	(1 800)	(0)	31 850
<i>Police Forces, Traffic and Street Parking Control</i>		-	1 204	-	101	101	100	0	0	1 204
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	11 662	-	754	754	972	(218)	(0)	11 662
<i>Roads</i>		-	18 978	-	-	-	1 582	(1 582)	(0)	18 978
<i>Taxi Ranks</i>		-	7	-	-	-	1	(1)	(0)	7
Environmental protection		-	1 009	-	-	-	84	(84)	(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	-	-	-	84	(84)	(0)	1 009
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	2 536 681	-	375 572	375 572	211 390	164 182	0	2 536 681
Energy sources		-	1 596 982	-	193 392	193 392	133 082	60 310	0	1 596 982
<i>Electricity</i>		-	1 596 968	-	193 392	193 392	133 081	60 311	0	1 596 968
<i>Street Lighting and Signal Systems</i>		-	14	-	-	-	1	(1)	(0)	14
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	518 720	-	79 054	79 054	43 227	35 828	0	518 720
<i>Water Treatment</i>		-	5 709	-	482	482	476	6	0	5 709
<i>Water Distribution</i>		-	513 011	-	78 572	78 572	42 751	35 822	0	513 011
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	275 326	-	67 050	67 050	22 944	44 106	0	275 326
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	275 326	-	67 050	67 050	22 944	44 106	0	275 326
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	145 652	-	36 076	36 076	12 138	23 938	0	145 652
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	145 646	-	36 076	36 076	12 137	23 939	0	145 646
<i>Street Cleaning</i>		-	7	-	-	-	1	(1)	(0)	7
Other		-	744	-	0	0	62	(62)	(0)	744
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	736	-	-	-	61	(61)	(0)	736
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	9	-	0	0	1	(0)	(0)	9
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	3 184 097	-	461 124	461 124	265 341	195 783	0	3 184 097
Expenditure - Functional										
Municipal governance and administration		-	61 001	-	(28 744)	(28 744)	5 083	(33 827)	(0)	61 001
Executive and council		-	21 843	-	(9 379)	(9 379)	1 820	(11 199)	(0)	21 843
<i>Mayor and Council</i>		-	653	-	(10 444)	(10 444)	54	(10 499)	(0)	653
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	21 190	-	1 066	1 066	1 766	(700)	(0)	21 190
Finance and administration		-	39 114	-	(18 987)	(18 987)	3 260	(22 247)	(0)	39 114
<i>Administrative and Corporate Support</i>		-	484	-	(2 303)	(2 303)	40	(2 344)	(0)	484
<i>Asset Management</i>		-	1 701	-	134	134	142	(7)	(0)	1 701
<i>Budget and Treasury Office</i>		-	12 847	-	(14 981)	(14 981)	1 071	(16 051)	(0)	12 847
<i>Finance</i>		-	6 689	-	499	499	557	(58)	(0)	6 689
<i>Fleet Management</i>		-	(27 150)	-	(2 223)	(2 223)	(2 263)	40	(0)	(27 150)
<i>Human Resources</i>		-	5 749	-	(1 043)	(1 043)	479	(1 522)	(0)	5 749
<i>Information Technology</i>		-	4 659	-	155	155	388	(234)	(0)	4 659
<i>Legal Services</i>		-	6 180	-	451	451	515	(64)	(0)	6 180
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	9 228	-	377	377	769	(392)	(0)	9 228
<i>Property Services</i>		-	2 017	-	114	114	168	(54)	(0)	2 017
<i>Risk Management</i>		-	1 439	-	113	113	120	(7)	(0)	1 439
<i>Security Services</i>		-	10 318	-	806	806	860	(54)	(0)	10 318
<i>Supply Chain Management</i>		-	948	-	(1 461)	(1 461)	79	(1 540)	(0)	948
<i>Valuation Service</i>		-	4 008	-	376	376	334	42	0	4 008

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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 thousands	1								
Internal audit		-	44	-	(378)	(378)	4	(381)	(0)
<i>Governance Function</i>		-	44	-	(378)	(378)	4	(381)	(0)
Community and public safety		-	342 449	-	29 542	29 542	28 537	1 005	0
Community and social services		-	92 392	-	8 006	8 006	7 699	306	0
<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	-	895	895	1 045	(150)	(0)
<i>Community Halls and Facilities</i>		-	43 904	-	2 834	2 834	3 659	(825)	(0)
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	1 875	1 875	-	1 875	#DIV/0!
<i>Disaster Management</i>		-	3 031	-	113	113	253	(140)	(0)
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	24 970	-	1 958	1 958	2 081	(122)	(0)
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	4 464	-	330	330	372	(42)	(0)
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	3 483	-	-	-	290	(290)	(0)
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-
Sport and recreation		-	161 009	-	13 994	13 994	13 417	577	0
<i>Beaches and Jetties</i>		-	18 169	-	1 195	1 195	1 514	(319)	(0)
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	70 795	-	5 083	5 083	5 900	(817)	(0)
<i>Recreational Facilities</i>		-	35 906	-	2 684	2 684	2 992	(309)	(0)
<i>Sports Grounds and Stadiums</i>		-	36 139	-	5 033	5 033	3 012	2 021	0
Public safety		-	71 238	-	5 897	5 897	5 936	(40)	(0)
<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	-	5 897	5 897	5 936	(40)	(0)
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-
Housing		-	17 810	-	1 645	1 645	1 484	161	0
<i>Housing</i>		-	17 810	-	1 645	1 645	1 484	161	0
<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	-	34 732	34 732	31 899	2 833	0
Planning and development		-	91 739	-	6 242	6 242	7 645	(1 403)	(0)
<i>Billboards</i>		-	1 889	-	170	170	157	12	0
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	19 552	-	1 217	1 217	1 629	(413)	(0)
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	6 573	-	443	443	548	(105)	(0)
<i>Economic Development/Planning</i>		-	24 800	-	1 679	1 679	2 067	(388)	(0)
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	13 434	-	1 217	1 217	1 120	97	0
<i>Project Management Unit</i>		-	25 490	-	1 517	1 517	2 124	(607)	(0)
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		-	280 003	-	27 810	27 810	23 334	4 477	0
<i>Police Forces, Traffic and Street Parking Control</i>		-	53 298	-	4 306	4 306	4 441	(135)	(0)
<i>Pounds</i>		-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	14 564	-	1 129	1 129	1 214	(85)	(0)
<i>Roads</i>		-	208 770	-	22 145	22 145	17 397	4 747	0
<i>Taxi Ranks</i>		-	3 371	-	231	231	281	(50)	(0)
Environmental protection		-	11 050	-	680	680	921	(241)	(0)
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	11 050	–	680	680	921	(241)	(0)	11 050
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
Trading services		–	2 224 173	–	205 604	205 604	185 348	20 256	0	2 224 173
Energy sources		–	1 292 648	–	125 975	125 975	107 721	18 254	0	1 292 648
<i>Electricity</i>		–	1 226 847	–	121 468	121 468	102 237	19 231	0	1 226 847
<i>Street Lighting and Signal Systems</i>		–	65 801	–	4 507	4 507	5 483	(977)	(0)	65 801
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		–	477 952	–	39 806	39 806	39 829	(23)	(0)	477 952
<i>Water Treatment</i>		–	28 213	–	2 164	2 164	2 351	(188)	(0)	28 213
<i>Water Distribution</i>		–	449 739	–	37 642	37 642	37 478	164	0	449 739
<i>Water Storage</i>		–	–	–	–	–	–	–		–
Waste water management		–	289 067	–	26 473	26 473	24 089	2 384	0	289 067
<i>Public Toilets</i>		–	5 289	–	301	301	441	(139)	(0)	5 289
<i>Sewerage</i>		–	176 911	–	16 295	16 295	14 743	1 552	0	176 911
<i>Storm Water Management</i>		–	43 181	–	3 557	3 557	3 598	(41)	(0)	43 181
<i>Waste Water Treatment</i>		–	63 686	–	6 320	6 320	5 307	1 013	0	63 686
Waste management		–	164 506	–	13 350	13 350	13 709	(358)	(0)	164 506
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		–	122 701	–	9 881	9 881	10 225	(344)	(0)	122 701
<i>Street Cleaning</i>		–	41 806	–	3 469	3 469	3 484	(15)	(0)	41 806
Other		–	6 082	–	398	398	507	(108)	(0)	6 082
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	115	–	16	16	10	6	0	115
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	1 342	–	111	111	112	(1)	(0)	1 342
Markets		–	–	–	–	–	–	–		–
Tourism		–	4 625	–	272	272	385	(113)	(0)	4 625
Total Expenditure - Functional	3	–	3 016 497	–	241 533	241 533	251 375	(9 841)	(0)	3 016 497
Surplus/ (Deficit) for the year		–	167 601	–	219 591	219 591	13 967	205 624	0	167 601

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	2 224	2 224	582	1 641	281.8%	6 989
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	147 776	-	36 129	36 129	12 315	23 814	193.4%	147 776
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	12 866	-	854	854	1 072	(218)	-20.3%	12 866
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	32 172	-	818	818	2 681	(1 863)	-69.5%	32 172
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 245	-	233	233	937	(704)	-75.1%	11 245
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	352	-	-	-	29	(29)	-100.0%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	1	(1)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		-	542 580	-	81 143	81 143	45 215	35 928	79.5%	542 580
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 598 772	-	193 393	193 393	133 231	60 162	45.2%	1 598 772
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	794 047	-	146 104	146 104	66 171	79 933	120.8%	794 047
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	18 978	-	-	-	1 582	(1 582)	-100.0%	18 978
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	15 491	-	1	1	1 291	(1 290)	-99.9%	15 491
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 823	-	225	225	235	(10)	-4.2%	2 823
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 184 097	-	461 124	461 124	265 341	195 782	73.8%	3 184 097
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	90 803	-	6 849	6 849	7 567	(718)	-9.5%	90 803
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	259 678	-	20 540	20 540	21 640	(1 100)	-5.1%	259 678
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	78 180	-	6 241	6 241	6 515	(274)	-4.2%	78 180
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	232 752	-	20 964	20 964	19 396	1 568	8.1%	232 752
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 813	-	(12 353)	(12 353)	984	(13 338)	-1354.9%	11 813
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	4 659	-	155	155	388	(234)	-60.2%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	4 556	-	(1 011)	(1 011)	380	(1 391)	-366.4%	4 556
Vote 8 - FINANCIAL SERVICES		-	22 184	-	(15 808)	(15 808)	1 849	(17 657)	-955.1%	22 184
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 265 498	-	123 752	123 752	105 458	18 294	17.3%	1 265 498
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	718 550	-	62 420	62 420	59 879	2 541	4.2%	718 550
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	251 950	-	25 702	25 702	20 996	4 706	22.4%	251 950
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	42 085	-	2 737	2 737	3 507	(770)	-22.0%	42 085
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	33 790	-	1 348	1 348	2 816	(1 468)	-52.1%	33 790
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 016 497	-	241 533	241 533	251 375	(9 841)	-3.9%	3 016 497
Surplus/ (Deficit) for the year	2	-	167 601	-	219 591	219 591	13 967	205 624	1472.2%	167 601

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	6 989	-	2 224	2 224	582	1 641	282%	6 989
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)		-	3 804	-	129	129	317	(188)	-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	-	1 934	1 934	158	1 777	1127%	1 893
1.6 - FX010001005 - Economic Development/Planning (Planning and Developm		-	-	-	-	-	-	-		-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		-	1 293	-	160	160	108	52	49%	1 293
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SER		-	147 776	-	36 129	36 129	12 315	23 814	193%	147 776
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	1 009	-	-	-	84	(84)	-100%	1 009
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	7	-	-	-	1	(1)	-100%	7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	1 102	-	53	53	92	(39)	-43%	1 102
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	7	-	-	-	1	(1)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	145 646	-	36 076	36 076	12 137	23 939	197%	145 646
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	7	-	-	-	1	(1)	-100%	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	12 866	-	854	854	1 072	(218)	-20%	12 866
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Tra		-	1 204	-	100	100	100	(0)	0%	1 204
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	11 662	-	754	754	972	(218)	-22%	11 662
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		-	32 172	-	818	818	2 681	(1 863)	-69%	32 172
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Commun		-	526	-	35	35	44	(8)	-19%	526
4.2 - FX001001005002 - Halls (Community and Social Services)		-	707	-	50	50	59	(9)	-15%	707
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		-	8 699	-	62	62	725	(663)	-91%	8 699
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	1 576	-	-	-	131	(131)	-100%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Service		-	201	-	0	0	17	(17)	-100%	201
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	48	-	-	-	4	(4)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreati		-	3 268	-	594	594	272	322	118%	3 268
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recre		-	259	-	77	77	22	56	258%	259
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport an		-	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and R		-	492	-	-	-	41	(41)	-100%	492
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Re crea		-	16 397	-	-	-	1 366	(1 366)	-100%	16 397
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and R		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 245	-	233	233	937	(704)	-75%	11 245
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	8 594	-	99	99	716	(618)	-86%	8 594
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	191	-	15	15	16	(1)	-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	-	120	120	143	(23)	-16%	1 715
5.6 - FX009001002 - Air Transport (Other)		-	736	-	-	-	61	(61)	-100%	736
5.7 - FX009001004 - Licensing and Regulation (Other)		-	9	-	0	0	1	(0)	-37%	9
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH		-	352	-	-	-	29	(29)	-100%	352
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	352	-	-	-	29	(29)	-100%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	1	(1)	-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	-	-	-	1	(1)	-100%	7
Vote 8 - FINANCIAL SERVICES		-	542 580	-	81 143	81 143	45 215	35 928	79%	542 580
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Adm		-	2 650	-	-	-	221	(221)	-100%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	538 805	-	81 555	81 555	44 900	36 654	82%	538 805
8.3 - FX005001004 - Finance (Finance and Administration)		-	-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	1 125	-	(412)	(412)	94	(506)	-539%	1 125
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 598 772	-	193 393	193 393	133 231	60 162	45%	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	-	193 392	193 392	133 081	60 311	45%	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	-	-	-	1	(1)	-100%	14
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	1 790	-	1	1	149	(148)	-100%	1 790
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	794 047	-	146 104	146 104	66 171	79 933	121%	794 047
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water M		-	2 265	-	157	157	189	(32)	-17%	2 265
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	33	-	-	-	3	(3)	-100%	33
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Manage		-	273 028	-	66 892	66 892	22 752	44 140	194%	273 028
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	27 219	-	1 102	1 102	2 268	(1 166)	-51%	27 219
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	7	-	-	-	1	(1)	-100%	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Manage		-	5 709	-	482	482	476	6	1%	5 709
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	33 480	-	-	-	2 790	(2 790)	-100%	33 480
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	452 305	-	77 470	77 470	37 692	39 778	106%	452 305
10.10 - FX016001002003 - Water Distribution - Water Demand Management (W		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STOR		-	18 978	-	-	-	1 582	(1 582)	-100%	18 978
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 111	-	-	-	93	(93)	-100%	1 111
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	17 867	-	-	-	1 489	(1 489)	-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	-	1	1	1 291	(1 290)	-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	-	1	1	5	(5)	-85%	65
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Pl		-	5 189	-	-	-	432	(432)	-100%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Devel		-	5 000	-	-	-	417	(417)	-100%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Devel		-	5 237	-	-	-	436	(436)	-100%	5 237
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 823	-	225	225	235	(10)	-4%	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 - M01 July

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	-	225	225	235	(10)	-4%	2 823
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 184 097	-	461 124	461 124	265 341	195 782	74%	3 184 097
Expenditure by Vote	1	-	-	-	-	-	-	-		-
Vote 1 - CITY DEVELOPMENT		-	90 803	-	6 849	6 849	7 567	(718)	-9%	90 803
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	4 008	-	376	376	334	42	13%	4 008
1.2 - FX007001001 - Housing (Housing)		-	17 810	-	1 645	1 645	1 484	161	11%	17 810
1.3 - FX009002006 - Tourism (Other)		-	4 625	-	272	272	385	(113)	-29%	4 625
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	19 552	-	1 217	1 217	1 629	(413)	-25%	19 552
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	6 573	-	443	443	548	(105)	-19%	6 573
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	24 800	-	1 679	1 679	2 067	(388)	-19%	24 800
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		-	13 434	-	1 217	1 217	1 120	97	9%	13 434
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	259 678	-	20 540	20 540	21 640	(1 100)	-5%	259 678
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	3 031	-	113	113	253	(140)	-55%	3 031
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	11 050	-	680	680	921	(241)	-26%	11 050
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	1 193	-	(32)	(32)	99	(131)	-132%	1 193
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	71 238	-	5 897	5 897	5 936	(40)	-1%	71 238
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	3 371	-	231	231	281	(50)	-18%	3 371
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	122 701	-	9 881	9 881	10 225	(344)	-3%	122 701
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	41 806	-	3 469	3 469	3 484	(15)	0%	41 806
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	5 289	-	301	301	441	(139)	-32%	5 289
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	78 180	-	6 241	6 241	6 515	(274)	-4%	78 180
3.1 - FX005001012 - Security Services (Finance and Administration)		-	10 318	-	806	806	860	(54)	-6%	10 318
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	53 298	-	4 306	4 306	4 441	(135)	-3%	53 298
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	14 564	-	1 129	1 129	1 214	(85)	-7%	14 564
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	232 752	-	20 964	20 964	19 396	1 568	8%	232 752
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	12 541	-	895	895	1 045	(150)	-14%	12 541
4.2 - FX001001005002 - Halls (Community and Social Services)		-	26 285	-	1 910	1 910	2 190	(280)	-13%	26 285
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	23 394	-	1 836	1 836	1 949	(114)	-6%	23 394
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	1 576	-	122	122	131	(9)	-7%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	4 464	-	330	330	372	(42)	-11%	4 464
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	3 483	-	1 875	1 875	290	1 585	546%	3 483
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	18 169	-	1 195	1 195	1 514	(319)	-21%	18 169
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	70 795	-	5 083	5 083	5 900	(817)	-14%	70 795
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	10 357	-	735	735	863	(128)	-15%	10 357
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	25 549	-	1 949	1 949	2 129	(180)	-8%	25 549
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	31 928	-	4 690	4 690	2 661	2 029	76%	31 928
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	4 211	-	343	343	351	(8)	-2%	4 211
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 813	-	(12 353)	(12 353)	984	(13 338)	-1355%	11 813
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	1 023	-	(296)	(296)	85	(381)	-447%	1 023
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	653	-	(10 444)	(10 444)	54	(10 499)	-19302%	653
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	484	-	(2 303)	(2 303)	40	(2 344)	-5817%	484
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	6 180	-	451	451	515	(64)	-12%	6 180
5.5 - FX005001010 - Property Services (Finance and Administration)		-	2 017	-	114	114	168	(54)	-32%	2 017
5.6 - FX009001002 - Air Transport (Other)		-	115	-	16	16	10	6	62%	115
5.7 - FX009001004 - Licensing and Regulation (Other)		-	1 342	-	111	111	112	(1)	-1%	1 342
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		-	4 659	-	155	155	388	(234)	-60%	4 659
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	4 659	-	155	155	388	(234)	-60%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	4 556	-	(1 011)	(1 011)	380	(1 391)	-366%	4 556
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	836	-	(19)	(19)	70	(89)	-127%	836
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	2 367	-	183	183	197	(14)	-7%	2 367
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	1 352	-	(1 176)	(1 176)	113	(1 289)	-1144%	1 352
Vote 8 - FINANCIAL SERVICES		-	22 184	-	(15 808)	(15 808)	1 849	(17 657)	-955%	22 184
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	2 650	-	42	42	221	(179)	-81%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	10 197	-	(15 023)	(15 023)	850	(15 872)	-1868%	10 197
8.3 - FX005001004 - Finance (Finance and Administration)		-	6 689	-	499	499	557	(58)	-10%	6 689
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	948	-	(1 461)	(1 461)	79	(1 540)	-1950%	948
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	1 701	-	134	134	142	(7)	-5%	1 701
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 265 498	-	123 752	123 752	105 458	18 294	17%	1 265 498
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	22 975	-	1 345	1 345	1 915	(570)	-30%	22 975
9.2 - FX002001001002 - Administration (Energy Sources)		-	1 044 124	-	109 342	109 342	87 010	22 332	26%	1 044 124
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	151 759	-	10 244	10 244	12 647	(2 403)	-19%	151 759
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	7 989	-	537	537	666	(129)	-19%	7 989
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	39 808	-	2 759	2 759	3 317	(558)	-17%	39 808
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	25 993	-	1 748	1 748	2 166	(418)	-19%	25 993
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	(27 150)	-	(2 223)	(2 223)	(2 263)	40	-2%	(27 150)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	718 550	-	62 420	62 420	59 879	2 541	4%	718 550
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	799	-	70	70	67	3	5%	799
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	39 794	-	3 440	3 440	3 316	124	4%	39 794
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	136 318	-	12 785	12 785	11 360	1 425	13%	136 318
10.4 - FX015001004 - Treatment (Waste Water Management)		-	63 686	-	6 320	6 320	5 307	1 013	19%	63 686
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	15 216	-	11 128	11 128	1 268	9 860	778%	15 216
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	190 337	-	5 623	5 623	15 861	(10 238)	-65%	190 337
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	28 213	-	2 164	2 164	2 351	(188)	-8%	28 213
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	55 812	-	4 382	4 382	4 651	(269)	-6%	55 812
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	180 990	-	15 975	15 975	15 082	892	6%	180 990
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	7 385	-	535	535	615	(81)	-13%	7 385
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE		-	251 950	-	25 702	25 702	20 996	4 706	22%	251 950
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 405	-	33	33	117	(84)	-72%	1 405
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	146 774	-	18 355	18 355	12 231	6 124	50%	146 774

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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	-	3 756	3 756	5 049	(1 293)	-26%	60 591
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	43 181	-	3 557	3 557	3 598	(41)	-1%	43 181
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	42 085	-	2 737	2 737	3 507	(770)	-22%	42 085
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	16 595	-	1 220	1 220	1 383	(163)	-12%	16 595
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	7 628	-	533	533	636	(103)	-16%	7 628
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	12 768	-	902	902	1 064	(162)	-15%	12 768
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		-	5 000	-	856	856	417	440	106%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	93	-	(775)	(775)	8	(783)	-10065%	93
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	33 790	-	1 348	1 348	2 816	(1 468)	-52%	33 790
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	3 161	-	237	237	263	(26)	-10%	3 161
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	4 630	-	342	342	386	(43)	-11%	4 630
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	3 127	-	341	341	261	80	31%	3 127
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	2 959	-	211	211	247	(35)	-14%	2 959
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	(604)	(604)	-	(604)	#DIV/0!	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	3 186	-	244	244	266	(22)	-8%	3 186
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	9 228	-	377	377	769	(392)	-51%	9 228
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	4 126	-	293	293	344	(50)	-15%	4 126
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	1 439	-	113	113	120	(7)	-6%	1 439
13.11 - FX008001001 - Governance Function (Internal Audit)		-	44	-	(378)	(378)	4	(381)	-10331%	44
13.12 - FX010001001 - Billboards (Planning and Development)		-	1 889	-	170	170	157	12	8%	1 889
Total Expenditure by Vote	2	-	3 016 497	-	241 533	241 533	251 375	(9 841)	(0)	3 016 497
Surplus/ (Deficit) for the year	2	-	167 601	-	219 591	219 591	13 967	205 624	0	167 601

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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 thousands										
Revenue By Source										
Property rates		-	474 453	-	77 889	77 889	39 538	38 352	97%	474 453
Service charges - electricity revenue		-	1 579 530	-	170 487	170 487	131 628	38 859	30%	1 579 530
Service charges - water revenue		-	337 842	-	30 804	30 804	28 154	2 650	9%	337 842
Service charges - sanitation revenue		-	99 625	-	8 441	8 441	8 302	139	2%	99 625
Service charges - refuse revenue		-	80 372	-	8 891	8 891	6 698	2 193	33%	80 372
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	8 449	-	371	371	704	(333)	-47%	8 449
Interest earned - external investments		-	55 000	-	1 677	1 677	4 583	(2 906)	-63%	55 000
Interest earned - outstanding debtors		-	3 398	-	11	11	283	(273)	-96%	3 398
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	4 087	-	1 014	1 014	341	674	198%	4 087
Licences and permits		-	3 808	-	280	280	317	(37)	-12%	3 808
Agency services		-	7 797	-	474	474	650	(176)	-27%	7 797
Transfers and subsidies		-	356 638	-	138 659	138 659	29 720	108 939	367%	356 638
Other revenue		-	43 875	-	21 040	21 040	3 656	17 384	475%	43 875
Gains on disposal of PPE		-	-	-	1 087	1 087	-	1 087	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		-	3 054 874	-	461 124	461 124	254 573	206 551	81%	3 054 874
Expenditure By Type										
Employee related costs		-	812 123	-	56 960	56 960	67 677	(10 717)	-16%	812 123
Remuneration of councillors		-	31 881	-	2 412	2 412	2 657	(245)	-9%	31 881
Debt impairment		-	26 513	-	501	501	2 209	(1 709)	-77%	26 513
Depreciation & asset impairment		-	376 066	-	36 233	36 233	31 339	4 894	16%	376 066
Finance charges		-	67 884	-	5 657	5 657	5 657	-		67 884
Bulk purchases		-	1 000 945	-	98 307	98 307	83 412	14 895	18%	1 000 945
Other materials		-	114 233	-	4 366	4 366	9 519	(5 153)	-54%	114 233
Contracted services		-	312 731	-	20 303	20 303	26 061	(5 758)	-22%	312 731
Transfers and subsidies		-	12 534	-	4 679	4 679	1 044	3 634	348%	12 534
Other expenditure		-	261 588	-	12 117	12 117	21 799	(9 682)	-44%	261 588
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	3 016 497	-	241 533	241 533	251 375	(9 841)	-4%	3 016 497
Surplus/(Deficit)		-	38 377	-	219 591	219 591	3 198	216 393	0	38 377
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	129 224	-	-	-	10 769	(10 769)	(0)	129 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	167 601	-	219 591	219 591	13 967			167 601
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	167 601	-	219 591	219 591	13 967			167 601
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	167 601	-	219 591	219 591	13 967			167 601
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	167 601	-	219 591	219 591	13 967			167 601

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	–	125	125	277	(152)	-55%	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	798	–	57	57	67	(9)	-14%	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	11 190	–	–	–	933	(933)	-100%	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	43 073	–	–	–	3 589	(3 589)	-100%	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	67 954	–	–	–	5 663	(5 663)	-100%	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	354	–	–	–	30	(30)	-100%	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	76 523	–	500	500	6 377	(5 877)	-92%	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	115 396	–	4 785	4 785	9 616	(4 832)	-50%	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		–	112 972	–	1 105	1 105	9 414	(8 309)	-88%	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	427	–	–	–	36	(36)	-100%	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	432 013	–	6 572	6 572	36 001	(29 429)	-82%	–
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	2 459	–	–	–	205	(205)	-100%	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	315	–	–	–	26	(26)	-100%	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	19 942	–	–	–	1 662	(1 662)	-100%	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	6 216	–	334	334	518	(184)	-36%	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	4 416	–	–	–	368	(368)	-100%	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	38 017	–	–	–	3 168	(3 168)	-100%	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	1 500	–	165	165	125	40	32%	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		–	20 083	–	–	–	1 674	(1 674)	-100%	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	200	–	–	–	17	(17)	-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	–	499	499	7 762	(7 263)	-94%	–
Total Capital Expenditure		–	525 161	–	7 071	7 071	43 763	(36 693)	-84%	–
Capital Expenditure - Functional Classification										
Governance and administration		–	102 236	–	–	–	8 520	(8 520)	-100%	–
Executive and council							–	–		
Finance and administration			102 236				8 520	(8 520)	-100%	
Internal audit							–	–		
Community and public safety		–	80 981	–	334	334	6 748	(6 414)	-95%	–
Community and social services			55 463		334	334	4 622	(4 288)	-93%	
Sport and recreation			24 958				2 080	(2 080)	-100%	
Public safety			559				47	(47)	-100%	
Housing							–	–		
Health							–	–		
Economic and environmental services		–	137 876	–	1 287	1 287	11 490	(10 202)	-89%	–
Planning and development			3 953		125	125	329	(205)	-62%	
Road transport			133 723		1 162	1 162	11 144	(9 981)	-90%	
Environmental protection			200				17	(17)	-100%	
Trading services		–	204 068	–	5 450	5 450	17 006	(11 556)	-68%	–
Energy sources			85 472		500	500	7 123	(6 623)	-93%	
Water management			68 773		165	165	5 731	(5 566)	-97%	
Waste water management			48 123		4 785	4 785	4 010	774	19%	
Waste management			1 700				142	(142)	-100%	
Other							–	–		
Total Capital Expenditure - Functional Classification	3	–	525 161	–	7 071	7 071	43 763	(36 693)	-84%	–
Funded by:										
National Government			121 374		4 785	4 785	10 114	(5 330)	-53%	
Provincial Government			7 850				654	(654)	-100%	
District Municipality							–	–		
Other transfers and grants							–	–		
Transfers recognised - capital		–	129 224	–	4 785	4 785	10 769	(5 984)	-56%	–
Public contributions & donations	5						–	–		
Borrowing	6		310 000		2 104	2 104	25 833	(23 729)	-92%	
Internally generated funds			85 937		182	182	7 161	(6 979)	-97%	
Total Capital Funding		–	525 161	–	7 071	7 071	43 763	(36 693)	-84%	–

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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	-	125	125	277	(152)	-55%	-
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		125	125	277	(152)	-55%	
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development		-					-	-		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	798	-	57	57	67	(9)	-14%	-
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				37	(37)	-100%	
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-					-	-		
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	354		57	57	30	28	94%	
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-					-	-		
2.7 - FX014001004 - Street Cleansing (Waste Management)		-					-	-		
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-					-	-		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
3.1 - FX005001012 - Security Services (Finance and Administration)		-					-	-		
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-					-	-		
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-					-	-		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	11 190	-	-	-	933	(933)	-100%	-
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				120	(120)	-100%	
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-					-	-		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-					-	-		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-					-	-		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	8 750				729	(729)	-100%	
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	1 000				83	(83)	-100%	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	43 073	-	-	-	3 589	(3 589)	-100%	-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	43 073				3 589	(3 589)	-100%	
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	-	-	-	5 663	(5 663)	-100%	-
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	67 954				5 663	(5 663)	-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	-	-	-	30	(30)	-100%	-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-					-	-		
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	354				30	(30)	-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	-	500	500	6 377	(5 877)	-92%	-
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-					-	-		
9.2 - FX002001001002 - Administration (Energy Sources)		-					-	-		
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	61 889		500	500	5 157	(4 657)	-90%	
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-					-	-		
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	14 000				1 167	(1 167)	-100%	
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	634				53	(53)	-100%	
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-					-	-		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	115 396	-	4 785	4 785	9 616	(4 832)	-50%	-
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-					-	-		
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	5 350				446	(446)	-100%	
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	42 773		4 785	4 785	3 564	1 220	34%	
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				25	(25)	-100%	
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	33 473				2 789	(2 789)	-100%	
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	29 700				2 475	(2 475)	-100%	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	3 800				317	(317)	-100%	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	112 972	-	1 105	1 105	9 414	(8 309)	-88%	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-					-	-		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	112 972		1 105	1 105	9 414	(8 309)	-88%	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-					-	-		
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-					-	-		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-		-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-					-	-		
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-					-	-		
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-					-	-		
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-					-	-		
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (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 - M01 July

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	-	-	-	36	(36)	-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	-	-	-	36	(36)	-100%
Total multi-year capital expenditure		-	432 013	-	6 572	6 572	36 001	(29 429)	-82%
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	-	-	-	205	(205)	-100%
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-	-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	200	-	-	-	17	(17)	-100%
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	-	-	-	-	-	-	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	559	-	-	-	47	(47)	-100%
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	1 700	-	-	-	142	(142)	-100%
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	315	-	-	-	26	(26)	-100%
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	215	-	-	-	18	(18)	-100%
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	100	-	-	-	8	(8)	-100%
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	19 942	-	-	-	1 662	(1 662)	-100%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	641	-	-	-	53	(53)	-100%
4.2 - FX001001005002 - Halls (Community and Social Services)		-	2 196	-	-	-	183	(183)	-100%
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	2 450	-	-	-	204	(204)	-100%
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	245	-	-	-	20	(20)	-100%
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	642	-	-	-	54	(54)	-100%
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	200	-	-	-	17	(17)	-100%
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	1 100	-	-	-	92	(92)	-100%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	12 468	-	-	-	1 039	(1 039)	-100%
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)		-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 216	-	334	334	518	(184)	-36%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	6 216	-	334	334	518	(184)	-36%
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	-	-	-	368	(368)	-100%
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	4 416	-	-	-	368	(368)	-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		-	-	-	-	-	-	-	-
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	-	-	-	3 168	(3 168)	-100%
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	45	-	-	-	4	(4)	-100%
9.2 - FX002001001002 - Administration (Energy Sources)		-	4	-	-	-	0	(0)	-100%
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	8 900	-	-	-	742	(742)	-100%
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	29 068	-	-	-	2 422	(2 422)	-100%
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	1 500	-	165	165	125	40	32%
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	-	-	-	-	-	-	-
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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		165	165	125	40	32%	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-					-	-		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	20 083	-	-	-	1 674	(1 674)	-100%	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-					-	-		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	2 300				192	(192)	-100%	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	17 783				1 482	(1 482)	-100%	
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-					-	-		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	200	-	-	-	17	(17)	-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				17	(17)	-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	-	499	499	7 762	(7 263)	(0)	-
Total Capital Expenditure		-	525 161	-	7 071	7 071	43 763	(36 693)	(0)	-

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	–	46 957	138 788
Call investment deposits		–	500 000	–	455 000	500 000
Consumer debtors		–	456 033	–	559 895	456 033
Other debtors		–	33 479	–	73 592	33 479
Current portion of long-term receivables		–	34	–	46	34
Inventory		–	80 642	–	66 328	80 642
Total current assets		–	1 208 976	–	1 201 817	1 208 976
Non current assets						
Long-term receivables		–	24	–	–	24
Investments		–	–	–	–	–
Investment property		–	124 144	–	127 050	124 144
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 515 086	–	5 271 286	5 515 086
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	89 676	–	55 489	89 676
Other non-current assets		–	3 012	–	2 767	3 012
Total non current assets		–	5 731 941	–	5 456 592	5 731 941
TOTAL ASSETS		–	6 940 917	–	6 658 409	6 940 917
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	84 326	–	155 593	84 326
Consumer deposits		–	52 876	–	82 449	52 876
Trade and other payables		–	494 097	–	395 705	494 097
Provisions		–	25 878	–	13 900	25 878
Total current liabilities		–	657 177	–	647 646	657 177
Non current liabilities						
Borrowing		–	608 787	–	332 532	608 787
Provisions		–	337 417	–	427 448	337 417
Total non current liabilities		–	946 204	–	759 979	946 204
TOTAL LIABILITIES		–	1 603 381	–	1 407 626	1 603 381
NET ASSETS	2	–	5 337 536	–	5 250 783	5 337 536
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	4 968 353	–	5 248 033	4 968 353
Reserves		–	369 183	–	2 750	369 183
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 337 536	–	5 250 783	5 337 536

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	-	37 628	37 628	74 862	(37 234)	-50%	464 964
Service charges		-	1 957 076	-	154 081	154 081	170 004	(15 923)	-9%	1 957 076
Other revenue		-	64 868	-	4 736	4 736	3 970	767	19%	64 868
Government - operating		-	356 638	-	140 240	140 240	142 362	(2 122)	-1%	356 638
Government - capital		-	129 224	-	30 000	30 000	18 506	11 494	62%	129 224
Interest		-	58 398	-	2 055	2 055	1 633	423	26%	58 398
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(2 407 516)	-	(208 057)	(208 057)	(181 717)	26 340	-14%	(2 407 516)
Finance charges		-	(67 884)	-	(3 817)	(3 817)	-	3 817	#DIV/0!	(67 884)
Transfers and Grants		-	(12 534)	-	(4 904)	(4 904)	(381)	4 523	-1186%	(12 534)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	543 235	-	151 962	151 962	229 237	77 274	34%	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)	-	(80 844)	(80 844)	(20 846)	59 998	-288%	(525 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(525 179)	-	(80 844)	(80 844)	(20 846)	59 998	-288%	(525 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	310 000	-	-	-	-	-		310 000
Increase (decrease) in consumer deposits		-	-	-	206	206	-	206	#DIV/0!	-
Payments										
Repayment of borrowing		-	(156 144)	-	(28 295)	(28 295)	-	28 295	#DIV/0!	(156 144)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	153 856	-	(28 090)	(28 090)	-	28 090	#DIV/0!	153 856
NET INCREASE/ (DECREASE) IN CASH HELD		-	171 912	-	43 028	43 028	208 391			171 912
Cash/cash equivalents at beginning:		-	466 876	-		458 929	466 876			458 929
Cash/cash equivalents at month/year end:		-	638 788	-		501 957	675 267			630 841

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

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 July 2018 (year to date actual) shows a surplus of R98 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.	
	Debt impairment	22,66%	The calculation for the debt impairment provision journal is in progress and will be finalised in August 2018. The expenditure will be correctly reflected in subsequent months.	
	Bulk Purchases – Electricity	100,00%	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 R7,1 million (1,35%). 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 2,09:1 (455 875/217 826). 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%	2.3%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	59.0%	0.0%	29.8%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	22.2%	0.0%	16.8%	22.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	164.9%	0.0%	12093.0%	164.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	184.0%	0.0%	185.6%	184.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.2%	0.0%	77.5%	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%	137.4%	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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.6%	0.0%	12.4%	26.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.5%	0.0%	1.2%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations			
Borrowing		608 787	332 532
Total Assets		6 940 917	6 658 409
Employee related costs		812 123	56 960
Repairs & Maintenance			
Interest (finance charges)		67 884	5 657
Principal paid		156 144	28 295
Depreciation		376 066	
Operating expenditure		3 016 497	241 533
Total Capital Expenditure		525 161	7 071
Borrowed funding for capital		310 000	2 104
Debt		1 187 210	883 830
Equity		5 337 536	5 250 783
Reserves		369 183	2 750
Borrowing		608 787	332 532
Current assets		1 208 976	1 201 817
Current liabilities		657 177	647 646
Monetary assets		638 788	501 957
Total Revenue (excluding capital transfers and contributions)		3 054 874	461 124
Transfers and subsidies		356 638	138 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 224	
Debt service payments		(97 746)	(32 112)
Outstanding debtors (receivables)		489 569	633 532
Annual services revenue		2 097 369	218 622
Cash + investments	Including LT investments	638 788	501 957
Fixed operational expend. (monthly)			
Longstanding debtors outstanding		24	24
Longstanding debtors recovered			
Attorney collections			

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	80 818	12 435	10 176	13 463	3 921	2 860	18 844	64 218	206 734	103 305	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	208 169	1 037	1 135	833	831	666	3 127	2 639	218 437	8 096	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	77 282	1 669	1 450	1 476	1 113	1 036	8 394	11 321	103 742	23 341	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9 347	666	515	480	435	447	1 970	3 485	17 345	6 817	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 455	430	368	327	297	264	1 196	1 875	11 213	3 960	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 146	150	150	156	129	125	1 439	7 484	10 778	9 332	–	–
Interest on Arrear Debtor Accounts	1810	445	186	181	172	165	160	762	2 263	4 333	3 521	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(9 602)	(1 211)	931	807	211	(253)	1 760	31 875	24 518	34 400	–	–
Total By Income Source	2000	374 060	15 361	14 907	17 713	7 103	5 306	37 492	125 158	597 100	192 772	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	36 036	187	128	117	121	132	3 352	3 403	43 476	7 124	–	–
Commercial	2300	300 607	9 380	9 207	12 147	1 540	1 261	9 342	39 061	382 546	63 352	–	–
Households	2400	36 904	5 533	5 214	4 783	5 023	3 747	23 257	75 490	159 951	112 300	–	–
Other	2500	513	261	357	666	419	165	1 540	7 205	11 127	9 996	–	–
Total By Customer Group	2600	374 060	15 361	14 907	17 713	7 103	5 306	37 492	125 158	597 100	192 772	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	89 296	-	-	-	-	-	-	-	89 296	-
Bulk Water	0200	19 945	-	-	-	-	-	-	-	19 945	-
PAYE deductions	0300	7 502	-	-	-	-	-	-	-	7 502	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 583	-	-	-	-	-	-	-	8 583	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	306 292	-	-	-	-	-	-	-	306 292	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 069	-	-	-	-	-	-	-	1 069	-
Total By Customer Type	1000	432 687	-	-	-	-	-	-	-	432 687	-

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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	5.1%	1	-	1
ABSA Bank-Brackenhams Housing		Call	Call	N/A	2	5.7%	420	-	422
ABSA Bank- Ngwelezane Housing		Call	Call	N/A	12	5.7%	2 618	(21)	2 609
ABSA Bank- Conditional Grants		Call	Call	N/A	22	5.7%	5 041	-	5 063
ABSA Bank-Pionierhof Housing		Call	Call	N/A	26	5.7%	5 978	-	6 004
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	0	5.7%	4	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	6	5.7%	1 497	-	1 504
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	N/A	9	6.1%	1 855	-	1 863
ABSA Bank-Deposit Account		Daily	Daily	N/A		4.8%	15 240	-	9 837
ABSA Bank-Cheque Account		Daily	Daily	N/A	55	4.8%	4 087	-	12 091
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	-	4.8%	9	-	9
Investec LTD		Daily	Fixed	16/07/2018	195	7.9%	61 390	(61 584)	0
Investec LTD		Daily	Fixed	30/07/2018	252	7.9%	40 894	(41 146)	0
Investec LTD		Daily	Fixed	15/08/2018	405	7.9%	61 344	-	61 749
Nedbank LTD		Daily	Fixed	14/09/2018	396	7.8%	61 138	-	61 535
FNB		Daily	Fixed	30/08/2018	459	7.7%	71 125	-	71 584
FNB		Daily	Fixed	27/09/2018	327	7.7%	50 549	-	50 877
Standard Bank		Daily	Fixed	15/10/2018	497	7.8%	75 737	-	76 234
Standard Bank		Daily	Call	N/A	241	6.5%	-	50 000	50 241
Nedbank LTD		Daily	Fixed	30/10/2018	170	7.8%	-	40 000	40 170
Investec LTD		Daily	Fixed	15/11/2018	160	7.8%	-	50 000	50 160
Municipality sub-total					3 233		458 929	37 249	501 957
TOTAL INVESTMENTS AND INTEREST	2				3 233		458 929	37 249	501 957

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	-	140 240	140 240	140 240	-		345 094
Local Government Equitable Share			326 255		135 940	135 940	135 940	-		326 255
Finance Management			2 650			-	-			2 650
EPWP Incentive			-			-	-			
Project management Unit			5 189			-	-			5 189
Infrasstructure Skills development Grant			5 000		2 300	2 300	2 300			5 000
Energy Efficiency and Demand Management	3		6 000		2 000	2 000	2 000	-		6 000
Provincial Government:		-	12 314	-	-	-	-	-		12 314
Housing			2 213			-	-	-		2 213
Museum			192			-	-			192
Provincialisation Of Libraries			8 275			-	-	-		8 275
Cyber Cadets-Libraries	4		1 576			-	-	-		1 576
Hostels						-	-	-		-
Sport and recreation-Operational			58			-	-	-		58
District Municipality:		-	-	-	-	-	-	-		-
[insert description]						-	-	-		-
							-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	357 408	-	140 240	140 240	140 240	-		357 408
Capital Transfers and Grants										
National Government:		-	120 604	-	30 000	30 000	30 000	-		120 604
Municipal Infrastructure Grant (MIG)			104 604		30 000	30 000	30 000	-		104 604
Water Service Infrastruture Grant			16 000			-				16 000
Provincial Government:		-	7 850	-	-	-	-	-		7 850
Sport and Recreation-Capital			7 850					-		7 850
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	128 454	-	30 000	30 000	30 000	-		128 454
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	485 862	-	170 240	170 240	170 240	-		485 862

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	–	28 081	28 081	28 081	–		345 094
Local Government Equitable Share			326 255		27 188	27 188	27 188	–		326 255
Finance Management			2 650		42	42	42	–		2 650
EPWP Incentive			–					–		–
Project management Unit			5 189		559	559	559	–		5 189
Infrastructure Skills development Grant			5 000		291	291	291	–		5 000
Energy Efficiency and Demand Management			6 000					–		6 000
								–		
Provincial Government:		–	12 314	–	3 274	3 274	3 274	–		12 314
Housing			2 213		985	985	985	–		2 213
Provincialisation Of Libraries			8 275		1 836	1 836	1 836	–		8 275
Cyber Cadets-Libraries			1 576		122	122	122	–		1 576
Sport and recreation-Operational			58					–		58
Museum			192		330	330	330	–		192
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total operating expenditure of Transfers and Grants:		–	357 408	–	31 355	31 355	31 355	–		357 408
Capital expenditure of Transfers and Grants										
National Government:		–	120 604	–	4 636	–	–	–		120 604
Municipal Infrastructure Grant (MIG)			104 604		4 636			–		104 604
Water Service Infrastructure Grant			16 000					–		16 000
								–		
Provincial Government:		–	7 850	–	–	–	–	–		7 850
Sport and Recreation-Capital			7 850					–		7 850
Total capital expenditure of Transfers and Grants		–	128 454	–	4 636	–	–	–		128 454
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	485 862	–	35 991	31 355	31 355	–		485 862

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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		1 444	1 444	1 650	(206)	-12%	19 795
Pension and UIF Contributions			2 970		220	220	247	(28)	-11%	2 970
Medical Aid Contributions			1 959		151	151	163	(12)	-8%	1 959
Motor Vehicle Allowance			3 695		316	316	308	8	3%	3 695
Cellphone Allowance			3 184		281	281	265	16	6%	3 184
Housing Allowances			277		-	-	23	(23)	-100%	277
Other benefits and allowances			-		-	-	-	-		-
Sub Total - Councillors		-	31 881	-	2 412	2 412	2 657	(245)	-9%	31 881
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 017		860	860	918	(59)	-6%	11 017
Pension and UIF Contributions			680		54	54	57	(3)	-5%	680
Medical Aid Contributions			244		20	20	20	(1)	-4%	244
Overtime			-		-	-	-	-		-
Performance Bonus			2 033		-	-	169	(169)	-100%	2 033
Motor Vehicle Allowance			1 720		111	111	143	(33)	-23%	1 720
Cellphone Allowance			254		20	20	21	(1)	-7%	254
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			872		126	126	73	53	74%	872
Payments in lieu of leave			779		-	-	65	(65)	-100%	779
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	17 600	-	1 190	1 190	1 467	(277)	-19%	17 600
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			453 811		34 268	34 268	37 818	(3 550)	-9%	453 811
Pension and UIF Contributions			91 499		5 863	5 863	7 625	(1 762)	-23%	91 499
Medical Aid Contributions			43 688		3 098	3 098	3 641	(543)	-15%	43 688
Overtime			62 467		2 808	2 808	5 206	(2 398)	-46%	62 467
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			48 162		3 610	3 610	4 014	(403)	-10%	48 162
Cellphone Allowance			5 004		282	282	417	(135)	-32%	5 004
Housing Allowances			4 544		270	270	379	(109)	-29%	4 544
Other benefits and allowances			49 986		4 162	4 162	4 166	(3)	0%	49 986
Payments in lieu of leave			29 121		905	905	2 427	(1 522)	-63%	29 121
Long service awards			156		11	11	13	(2)	-17%	156
Post-retirement benefit obligations	2		6 086		495	495	507	(12)	-2%	6 086
Sub Total - Other Municipal Staff		-	794 524	-	55 770	55 770	66 210	(10 440)	-16%	794 524
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	844 004	-	59 372	59 372	70 334	(10 962)	-16%	844 004
TOTAL SALARY, ALLOWANCES & BENEFITS		-	844 004	-	59 372	59 372	70 334	(10 962)	-16%	844 004
TOTAL MANAGERS AND STAFF		-	812 123	-	56 960	56 960	67 677	(10 717)	-16%	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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		37 628	35 464	35 172	35 152	35 388	37 092	35 991	35 485	35 588	35 467	35 468	71 069	464 964	491 812	521 321
Service charges - electricity revenue		119 682	131 547	135 043	116 030	116 001	112 870	121 668	122 464	126 253	121 093	133 611	132 247	1 488 510	1 575 265	1 686 783
Service charges - water revenue		19 277	25 933	25 731	26 269	26 189	23 851	26 403	26 808	26 859	26 590	28 007	36 481	318 397	336 940	364 228
Service charges - sanitation revenue		8 223	6 768	6 782	6 787	6 052	6 905	6 391	7 304	7 157	7 116	7 495	6 130	83 110	88 041	93 463
Service charges - refuse		6 899	5 295	6 712	5 689	4 614	5 727	5 648	5 530	5 580	5 585	5 409	4 370	67 058	71 037	75 264
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 590	527	539	573	546	963	506	1 140	526	519	803	46	8 280	8 694	9 160
Interest earned - external investments		1 540	2 629	2 784	2 950	1 720	984	3 305	4 333	1 265	3 792	5 587	24 111	55 000	58 000	60 000
Interest earned - outstanding debtors		515	236	235	274	284	551	370	318	302	283	297	(268)	3 398	3 568	3 782
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	179	270	404	232	329	71	386	317	312	159	1 170	3 883	4 077	4 281
Licences and permits		280	291	329	279	293	196	384	270	342	282	278	392	3 617	3 798	3 988
Agency services		474	556	838	592	686	585	660	533	668	528	527	760	7 407	7 777	8 244
Transfer receipts - operating		140 240	1 297	192	-	6 124	118 031	3 158	1 557	83 918	-	-	2 122	356 638	373 410	411 236
Other revenue		2 339	849	2 078	12 585	2 109	3 121	3 064	3 079	2 961	3 501	3 267	2 729	41 681	36 782	38 746
Cash Receipts by Source		338 740	211 570	216 706	207 586	200 237	311 206	207 619	209 208	291 736	205 069	220 908	281 358	2 901 944	3 059 202	3 280 494
Other Cash Flows by Source																
Transfer receipts - capital		30 000	-	-	2 400	14 126	36 212	100	333	45 048	3 381	2 586	(4 963)	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	-	-	-	-	-	-	-	-	-	-	(206)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		368 946	211 570	216 706	209 986	214 364	657 418	207 719	209 541	336 784	208 450	223 494	276 190	3 341 168	3 216 687	3 758 572
Cash Payments by Type																
Employee related costs		56 843	64 767	64 103	63 000	65 103	69 313	64 085	65 530	63 746	64 041	66 542	88 809	795 881	864 716	946 073
Remuneration of councillors		2 412	2 418	2 418	2 418	2 418	2 418	3 603	2 587	2 587	2 587	2 587	3 428	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	89 263	87 812	75 486	61 711	53 747	70 118	73 287	62 000	61 977	61 979	110 729	897 364	918 100	969 696
Bulk purchases - Water & Sewer		10 618	8 608	8 608	7 669	8 619	8 609	8 606	8 610	8 843	9 791	9 022	5 980	103 582	134 200	141 581
Other materials		6 560	6 400	8 061	11 887	11 142	5 758	9 081	17 979	14 431	6 090	5 750	11 094	114 233	121 087	127 746
Contracted services		10 013	9 113	14 357	25 975	16 981	41 033	18 376	28 757	26 146	17 315	44 082	46 939	299 086	314 697	332 006
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4 904	1 436	371	1 894	1 512	525	394	994	699	1 708	1 729	(3 632)	12 534	13 286	14 016
General expenses		32 356	10 763	10 428	11 937	12 861	12 101	14 774	10 689	16 602	11 009	23 078	(1 108)	165 490	146 366	154 731
Cash Payments by Type		216 778	192 767	196 158	200 266	180 347	221 438	189 036	208 432	195 054	174 517	214 768	298 372	2 487 933	2 617 569	2 802 114
Other Cash Flows/Payments by Type																
Capital assets		80 844	27 549	32 033	57 539	53 120	38 107	47 741	57 843	60 296	63 665	37 183	(30 741)	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	220 316	228 191	257 805	233 466	342 017	236 777	266 276	255 350	238 182	251 951	313 007	3 169 256	3 232 871	3 434 557
NET INCREASE/(DECREASE) IN CASH HELD		43 028	(8 746)	(11 485)	(47 819)	(19 103)	315 400	(29 058)	(56 735)	81 435	(29 731)	(28 456)	(36 817)	171 912	(16 184)	324 015
Cash/cash equivalents at the month/year beginning:		458 929	501 957	493 211	481 726	433 907	414 804	730 205	701 146	644 411	725 846	696 115	667 658	458 929	630 841	614 657
Cash/cash equivalents at the month/year end:		501 957	493 211	481 726	433 907	414 804	730 205	701 146	644 411	725 846	696 115	667 658	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 - M01 July

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-	-		87 527	-		
September	-	43 763	-	-		131 290	-		
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	-	7 071					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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	-	4 950	4 950	16 541	11 591	70.1%	-
Roads Infrastructure		-	75 214	-	-	-	6 268	6 268	100.0%	-
Roads			57 614				4 801	4 801	100.0%	
Road Structures			9 000				750	750	100.0%	
Road Furniture			8 600				717	717	100.0%	
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	28 900	-	-	-	2 408	2 408	100.0%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks							-	-		
LV Networks			28 900				2 408	2 408	100.0%	
Capital Spares							-	-		
Water Supply Infrastructure		-	53 173	-	165	165	4 431	4 266	96.3%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs			2 400				200	200	100.0%	
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			50 773		165	165	4 231	4 066	96.1%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	38 473	-	4 785	4 785	3 206	(1 578)	-49.2%	-
Pump Station							-	-		
Reticulation			38 473		4 785	4 785	3 206	(1 578)	-49.2%	
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		-	2 731	-	-	-	228	228	100.0%	-
Data Centres			2 731				228	228	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	24 304	-	182	182	2 025	1 843	91.0%	-
Community Facilities		-	3 186	-	182	182	266	83	31.4%	-
Halls							-	-		
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		
Theatres							-	-		
Libraries			200				17	17	100.0%	
Cemeteries/Crematoria							-	-		
Police							-	-		

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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>Purfs</i>			1 440				120	120	100.0%	
<i>Public Open Space</i>							-	-		
<i>Nature Reserves</i>							-	-		
<i>Public Ablution Facilities</i>							-	-		
<i>Markets</i>							-	-		
<i>Stalls</i>			1 192		125	125	99	(26)	-25.7%	
<i>Abattoirs</i>							-	-		
<i>Airports</i>							-	-		
<i>Taxi Ranks/Bus Terminals</i>			354		57	57	30	(28)	-94.3%	
<i>Capital Spares</i>							-	-		
Sport and Recreation Facilities		-	21 118	-	-	-	1 760	1 760	100.0%	-
<i>Indoor Facilities</i>							-	-		
<i>Outdoor Facilities</i>			21 118				1 760	1 760	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	-	-	-	3 197	3 197	100.0%	-
Operational Buildings		-	38 363	-	-	-	3 197	3 197	100.0%	-
<i>Municipal Offices</i>			38 363				3 197	3 197	100.0%	
<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	-	-	-	5 059	5 059	100.0%	-
Servitudes							-	-		
Licences and Rights		-	60 706	-	-	-	5 059	5 059	100.0%	-
<i>Water Rights</i>							-	-		
<i>Effluent Licenses</i>							-	-		
<i>Solid Waste Licenses</i>							-	-		
<i>Computer Software and Applications</i>			60 706				5 059	5 059	100.0%	
<i>Load Settlement Software Applications</i>							-	-		
<i>Unspecified</i>							-	-		
Computer Equipment		-	570	-	-	-	48	48	100.0%	-
Computer Equipment			570				48	48	100.0%	
Furniture and Office Equipment		-	1 437	-	-	-	120	120	100.0%	-
Furniture and Office Equipment			1 437				120	120	100.0%	
Machinery and Equipment		-	6 721	-	-	-	560	560	100.0%	-
Machinery and Equipment			6 721				560	560	100.0%	
Transport Assets		-	20 808	-	-	-	1 734	1 734	100.0%	-
Transport Assets			20 808				1 734	1 734	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	-	5 132	5 132	29 283	24 152	82.5%	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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	-	500	500	10 595	10 095	95.3%	-
Roads Infrastructure		-	44 800	-	-	-	3 733	3 733	100.0%	-
Roads			44 800				3 733	3 733	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	55 889	-	500	500	4 657	4 157	89.3%	-
Power Plants							-	-		
HV Substations			8 300				692	692	100.0%	
HV Switching Station							-	-		
HV Transmission Conductors			10 000				833	833	100.0%	
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			19 089		149	149	1 591	1 442	90.7%	
LV Networks			18 500		351	351	1 542	1 190	77.2%	
Capital Spares							-	-		
Water Supply Infrastructure		-	13 300	-	-	-	1 108	1 108	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains			1 000				83	83	100.0%	
Distribution			12 300				1 025	1 025	100.0%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	9 650	-	-	-	804	804	100.0%	-
Pump Station			6 500				542	542	100.0%	
Reticulation			2 300				192	192	100.0%	
Waste Water Treatment Works							-	-		
Outfall Sewers							-	-		
Toilet Facilities							-	-		
Capital Spares			850				71	71	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	-	-	-	292	292	100.0%	-
Data Centres			3 500				292	292	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	5 187	-	-	-	432	432	100.0%	-
Community Facilities		-	4 287	-	-	-	357	357	100.0%	-
Halls			2 196				183	183	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 - M01 July

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				83	83	100.0%	
Cemeteries/Crematoria			591				49	49	100.0%	
Police							-	-		
Purls							-	-		
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities							-	-		
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals			500				42	42	100.0%	
Capital Spares							-	-		
Sport and Recreation Facilities		-	900	-	-	-	75	75	100.0%	-
Indoor Facilities							-	-		
Outdoor Facilities			900				75	75	100.0%	
Capital Spares							-	-		
Heritage assets		-	245	-	-	-	20	20	100.0%	-
Monuments							-	-		
Historic Buildings			245				20	20	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	-	334	334	983	649	66.0%	-
Operational Buildings		-	11 797	-	334	334	983	649	66.0%	-
Municipal Offices			11 797		334	334	983	649	66.0%	
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	-	-	-	449	449	100.0%	-
Computer Equipment			5 391				449	449	100.0%	
Furniture and Office Equipment		-	380	-	-	-	32	32	100.0%	-
Furniture and Office Equipment			380				32	32	100.0%	
Machinery and Equipment		-	8 180	-	-	-	682	682	100.0%	-
Machinery and Equipment			8 180				682	682	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	-	834	834	13 193	12 359	93.7%	-

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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	-	32 447	32 447	39 270	6 823	17.4%	-
Roads Infrastructure		-	95 313	-	9 012	9 012	7 943	(1 069)	-13.5%	-
Roads			83 694		9 012	9 012	6 975	(2 037)	-29.2%	
Road Structures			2 884				240	240	100.0%	
Road Furniture			8 735				728	728	100.0%	
Capital Spares							-	-		
Storm water Infrastructure		-	38 687	-	-	-	3 224	3 224	100.0%	-
Drainage Collection			5 784				482	482	100.0%	
Storm water Conveyance			32 903				2 742	2 742	100.0%	
Attenuation							-	-		
Electrical Infrastructure		-	160 750	-	10 701	10 701	13 396	2 694	20.1%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors			9 846		7 689	7 689	821	(6 869)	-837.1%	
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			101 928				8 494	8 494	100.0%	
LV Networks			48 976		3 012	3 012	4 081	1 069	26.2%	
Capital Spares							-	-		
Water Supply Infrastructure		-	105 918	-	8 438	8 438	8 827	389	4.4%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			102 051		8 438	8 438	8 504	66	0.8%	
Distribution Points			3 868				322	322	100.0%	
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	65 303	-	4 296	4 296	5 442	1 146	21.1%	-
Pump Station			37 428				3 119	3 119	100.0%	
Reticulation			27 875		4 296	4 296	2 323	(1 973)	-84.9%	
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	-	-	-	98	98	100.0%	-
Rail Lines							-	-		
Rail Structures			1 175				98	98	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	-	-	-	341	341	100.0%	-
Data Centres			4 095				341	341	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	98 193	-	5 805	5 805	8 183	2 378	29.1%	-
Community Facilities		-	88 266	-	517	517	7 356	6 838	93.0%	-
Halls			20 288		233	233	1 691	1 458	86.2%	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres			155				13	13	100.0%	
Fire/Ambulance Stations			370		30	30	31	1	2.9%	
Testing Stations							-	-		
Museums			105		9	9	9	0	3.2%	
Galleries							-	-		

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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		69	69	74	5	6.8%	
Cemeteries/Crematoria			3 078		177	177	257	80	31.0%	
Police							-	-		
Purls			62 723				5 227	5 227	100.0%	
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities			616				51	51	100.0%	
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals			42				3	3	100.0%	
Capital Spares							-	-		
Sport and Recreation Facilities		-	9 927	-	5 288	5 288	827	(4 460)	-539.2%	-
Indoor Facilities							-	-		
Outdoor Facilities			9 927		5 288	5 288	827	(4 460)	-539.2%	
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	-	1 403	1 403	75	(1 329)	-1777.5%	-
Operational Buildings		-	299	-	1 354	1 354	25	(1 329)	-5342.6%	-
Municipal Offices			299		1 354	1 354	25	(1 329)	-5342.6%	
Pay/Enquiry Points							-	-		
Building Plan Offices							-	-		
Workshops							-	-		
Yards							-	-		
Stores							-	-		
Laboratories							-	-		
Training Centres							-	-		
Manufacturing Plant							-	-		
Depots							-	-		
Capital Spares							-	-		
Housing		-	598	-	49	49	50	1	1.5%	-
Staff Housing							-	-		
Social Housing			598		49	49	50	1	1.5%	
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	-	-	-	51	51	100.0%	-
Furniture and Office Equipment			616				51	51	100.0%	
Machinery and Equipment		-	1 478	-	613	613	123	(490)	-397.7%	-
Machinery and Equipment			1 478		613	613	123	(490)	-397.7%	
Transport Assets		-	35 784	-	2 222	2 222	2 982	760	25.5%	-
Transport Assets			35 784		2 222	2 222	2 982	760	25.5%	
Land		-	-	-	-	-	-	-		-
Land							-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-	-		
Total Repairs and Maintenance Expenditure	1	-	608 208	-	42 490	42 490	50 684	8 194	16.2%	-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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	-	24 205	24 205	100.0%	-
Roads Infrastructure		-	68 089	-	5 674	-	5 674	5 674	100.0%	-
Roads			60 009		5 001		5 001	5 001	100.0%	
Road Structures			496		41		41	41	100.0%	
Road Furniture			7 585		632		632	632	100.0%	
Capital Spares					-		-	-		
Storm water Infrastructure		-	17 661	-	1 472	-	1 472	1 472	100.0%	-
Drainage Collection			1 631		136		136	136	100.0%	
Storm water Conveyance			16 029		1 336		1 336	1 336	100.0%	
Attenuation					-		-	-		
Electrical Infrastructure		-	36 230	-	3 019	-	3 019	3 019	100.0%	-
Power Plants					-		-	-		
HV Substations			7 637		636		636	636	100.0%	
HV Switching Station					-		-	-		
HV Transmission Conductors			21 122		1 760		1 760	1 760	100.0%	
MV Substations					-		-	-		
MV Switching Stations			1 164		97		97	97	100.0%	
MV Networks			814		68		68	68	100.0%	
LV Networks			5 492		458		458	458	100.0%	
Capital Spares					-		-	-		
Water Supply Infrastructure		-	128 392	-	10 699	-	10 699	10 699	100.0%	-
Dams and Weirs					-		-	-		
Boreholes					-		-	-		
Reservoirs			14 465		1 205		1 205	1 205	100.0%	
Pump Stations			3 130		261		261	261	100.0%	
Water Treatment Works					-		-	-		
Bulk Mains					-		-	-		
Distribution			110 796		9 233		9 233	9 233	100.0%	
Distribution Points					-		-	-		
PRV Stations					-		-	-		
Capital Spares					-		-	-		
Sanitation Infrastructure		-	36 280	-	3 023	-	3 023	3 023	100.0%	-
Pump Station			5 997		500		500	500	100.0%	
Reticulation			29 013		2 418		2 418	2 418	100.0%	
Waste Water Treatment Works			78		7		7	7	100.0%	
Outfall Sewers					-		-	-		
Toilet Facilities			1 192		99		99	99	100.0%	
Capital Spares					-		-	-		
Solid Waste Infrastructure		-	1 909	-	159	-	159	159	100.0%	-
Landfill Sites					-		-	-		
Waste Transfer Stations			1 909		159		159	159	100.0%	
Waste Processing Facilities					-		-	-		
Waste Drop-off Points					-		-	-		
Waste Separation Facilities					-		-	-		
Electricity Generation Facilities					-		-	-		
Capital Spares					-		-	-		
Rail Infrastructure		-	175	-	15	-	15	15	100.0%	-
Rail Lines					-		-	-		
Rail Structures			175		15		15	15	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	-	144	144	100.0%	-
Data Centres			1 722		144		144	144	100.0%	
Core Layers					-		-	-		
Distribution Layers					-		-	-		
Capital Spares					-		-	-		
Community Assets		-	20 144	-	1 679	-	1 679	1 679	100.0%	-
Community Facilities		-	6 862	-	572	-	572	572	100.0%	-
Halls			2 569		214		214	214	100.0%	
Centres					-		-	-		
Crèches					-		-	-		
Clinics/Care Centres					-		-	-		
Fire/Ambulance Stations			591		49		49	49	100.0%	
Testing Stations					-		-	-		
Museums					-		-	-		
Galleries					-		-	-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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		90	90	100.0%	
Cemeteries/Crematoria			881		73		73	73	100.0%	
Police					–		–	–		
Purls			745		62		62	62	100.0%	
Public Open Space					–		–	–		
Nature Reserves					–		–	–		
Public Ablution Facilities					–		–	–		
Markets					–		–	–		
Stalls					–		–	–		
Abattoirs					–		–	–		
Airports					–		–	–		
Taxi Ranks/Bus Terminals			998		83		83	83	100.0%	
Capital Spares					–		–	–		
Sport and Recreation Facilities		–	13 282	–	1 107	–	1 107	1 107	100.0%	–
Indoor Facilities					–		–	–		
Outdoor Facilities			13 282		1 107		1 107	1 107	100.0%	
Capital Spares					–		–	–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments					–		–	–		
Historic Buildings					–		–	–		
Works of Art					–		–	–		
Conservation Areas					–		–	–		
Other Heritage					–		–	–		
Investment properties		–	157	–	13	–	13	13	100.0%	–
Revenue Generating		–	157	–	13	–	13	13	100.0%	–
Improved Property			157		13		13	13	100.0%	
Unimproved Property					–		–	–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property					–		–	–		
Unimproved Property					–		–	–		
Other assets		–	17 749	–	1 479	–	1 479	1 479	100.0%	–
Operational Buildings		–	15 842	–	1 320	–	1 320	1 320	100.0%	–
Municipal Offices			15 842		1 320		1 320	1 320	100.0%	
Pay/Enquiry Points					–		–	–		
Building Plan Offices					–		–	–		
Workshops					–		–	–		
Yards					–		–	–		
Stores					–		–	–		
Laboratories					–		–	–		
Training Centres					–		–	–		
Manufacturing Plant					–		–	–		
Depots					–		–	–		
Capital Spares					–		–	–		
Housing		–	1 907	–	159	–	159	159	100.0%	–
Staff Housing					–		–	–		
Social Housing			1 907		159		159	159	100.0%	
Capital Spares					–		–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets					–		–	–		
Intangible Assets		–	3 455	–	288	–	288	288	100.0%	–
Servitudes					–		–	–		
Licences and Rights		–	3 455	–	288	–	288	288	100.0%	–
Water Rights					–		–	–		
Effluent Licenses					–		–	–		
Solid Waste Licenses					–		–	–		
Computer Software and Applications			3 455		288		288	288	100.0%	
Load Settlement Software Applications					–		–	–		
Unspecified					–		–	–		
Computer Equipment		–	6 630	–	553	–	553	553	100.0%	–
Computer Equipment			6 630		553		553	553	100.0%	
Furniture and Office Equipment		–	2 663	–	222	–	222	222	100.0%	–
Furniture and Office Equipment			2 663		222		222	222	100.0%	
Machinery and Equipment		–	15 849	–	1 321	–	1 321	1 321	100.0%	–
Machinery and Equipment			15 849		1 321		1 321	1 321	100.0%	
Transport Assets		–	18 963	–	1 580	–	1 580	1 580	100.0%	–
Transport Assets			18 963		1 580		1 580	1 580	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	–	31 339	31 339	100.0%	–

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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	-	1 105	1 105	995	(110)	-11.1%	-
Roads Infrastructure		-	11 740	-	1 105	1 105	978	(127)	-13.0%	-
Roads			11 740		1 105	1 105	978	(127)	-13.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	200	-	-	-	17	17	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			200				17	17	100.0%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station							-	-		
Reticulation							-	-		
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	-	-	-	292	292	100.0%	-
Community Facilities		-	600	-	-	-	50	50	100.0%	-
Halls							-	-		
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 - M01 July

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				50	50	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	-	-	-	242	242	100.0%	-
Indoor Facilities							-	-		
Outdoor Facilities			2 901				242	242	100.0%	
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices							-	-		
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		-	-	-	-	-	-	-		-
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	-	1 105	1 105	1 287	182	14.1%	-

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	–	–
Sep	–	43 763	–	–
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		87 527
Sep		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,	374 060	15 361	14 907	17 713	7 103	5 306	37 492	125 158
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)
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	2017/18	Budget Year 2018/19
Organs of State	42 171	43 476
Commercial	371 070	382 546
Households	155 152	159 951
Other	10 793	11 127

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2017/18	–	–	–	–	–	–	–	–
Budget Year 2018	89 296	19 945	7 502	–	8 583	–	306 292	–

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

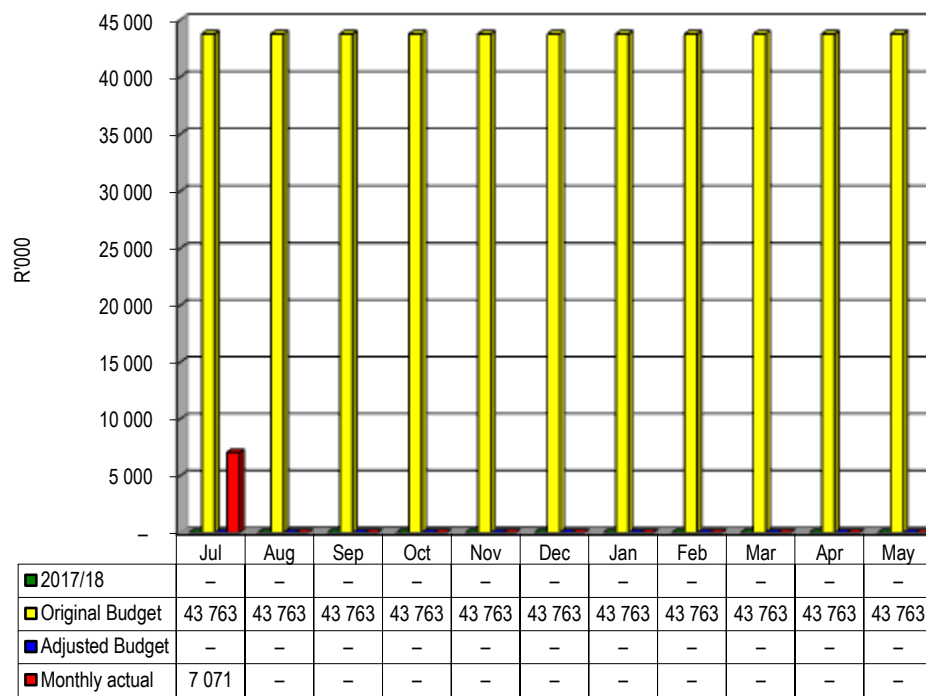


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD t

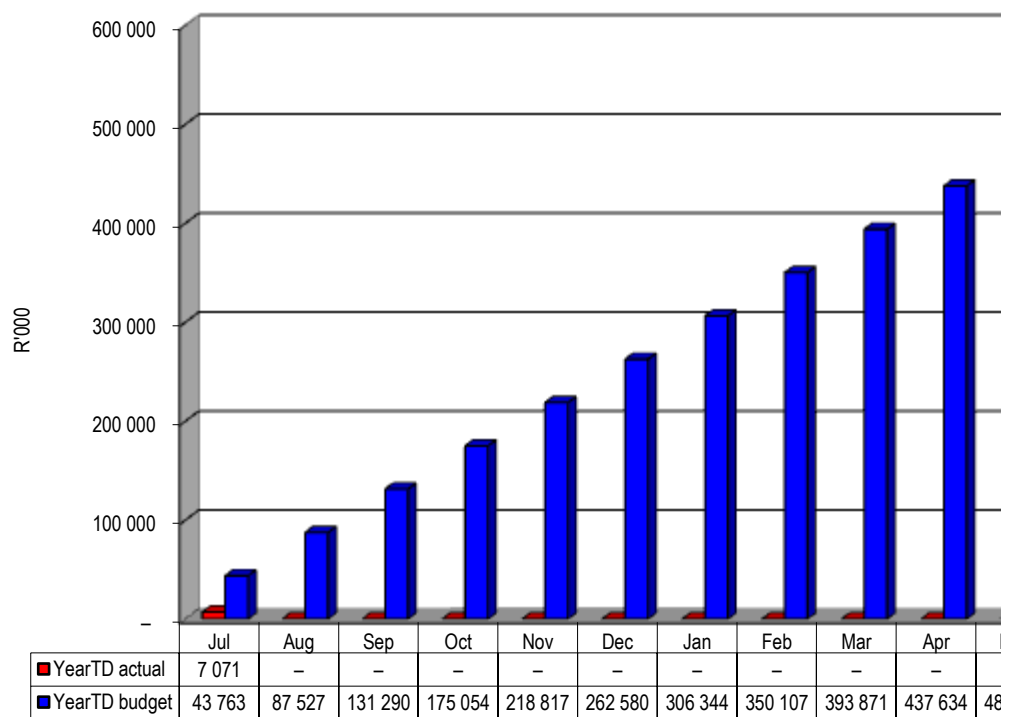
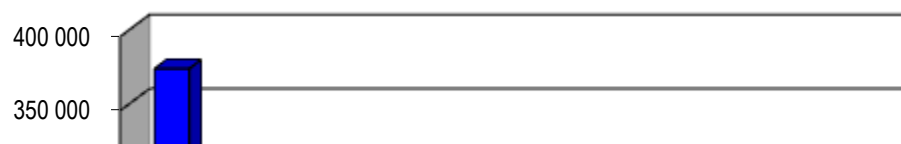


Chart C3 Aged Consumer Debtors Analysis



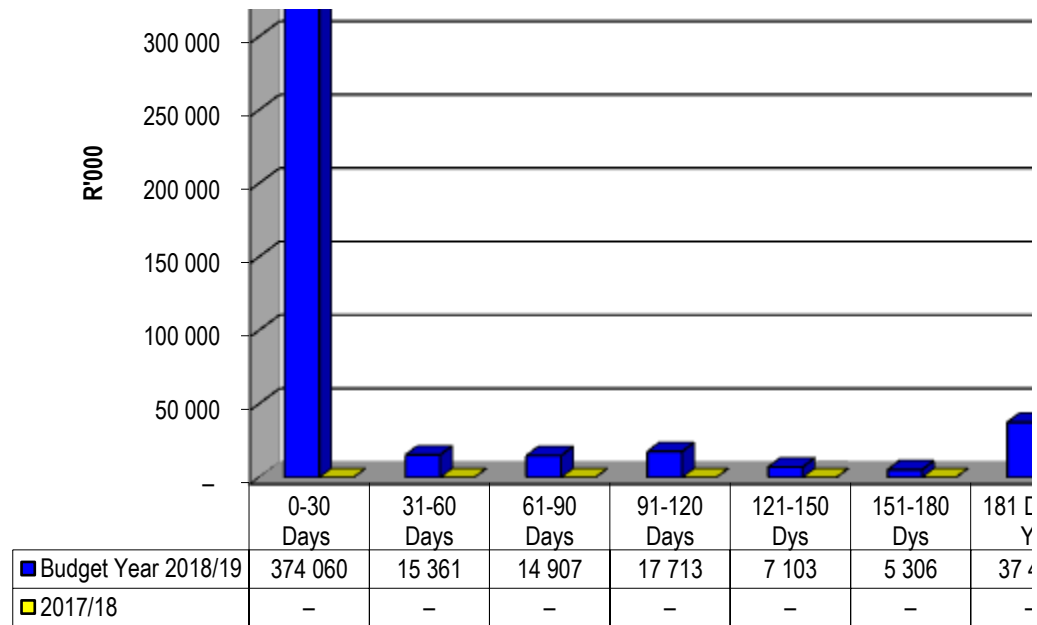


Chart C4 Consumer Debtors (total by Debtor Customer Category)

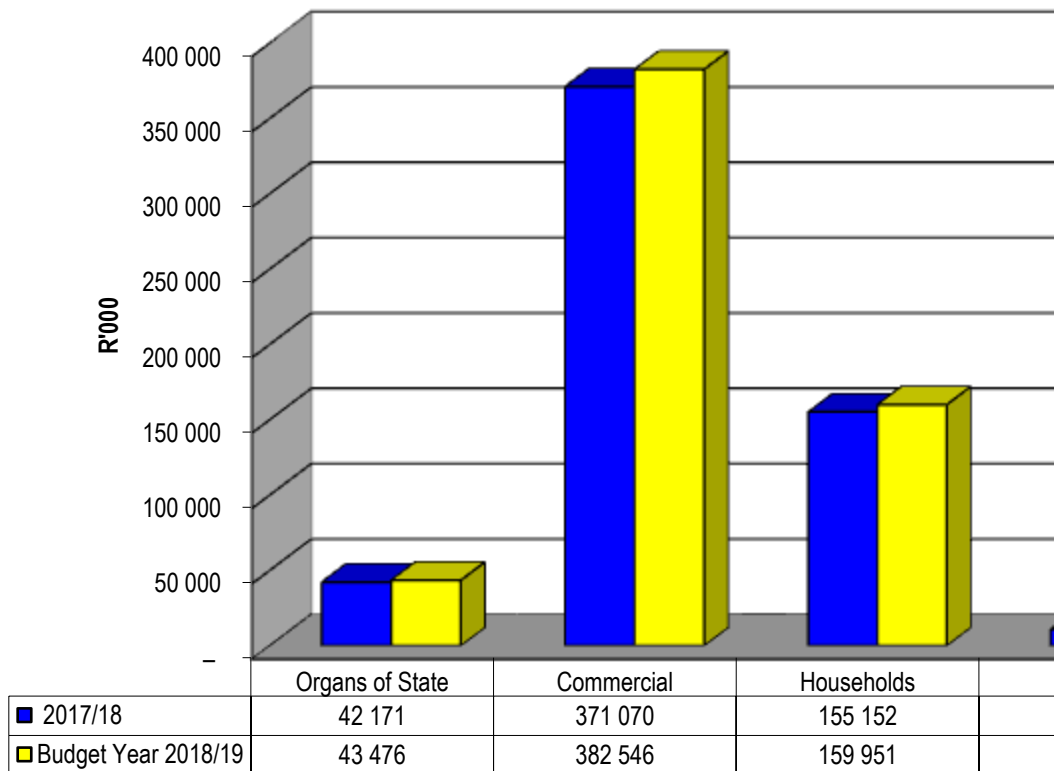
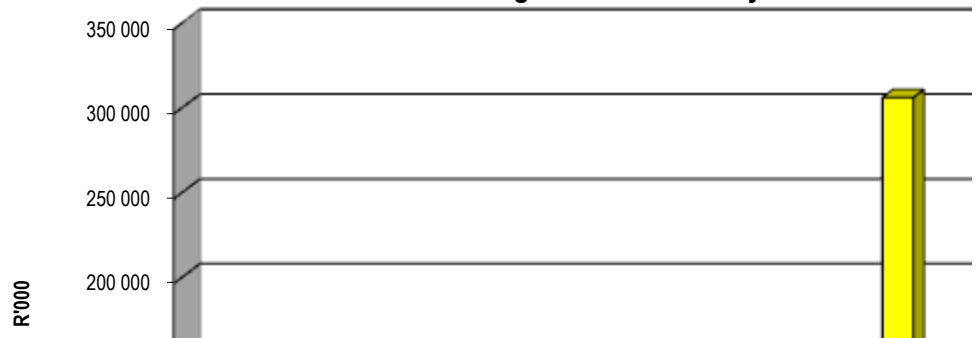
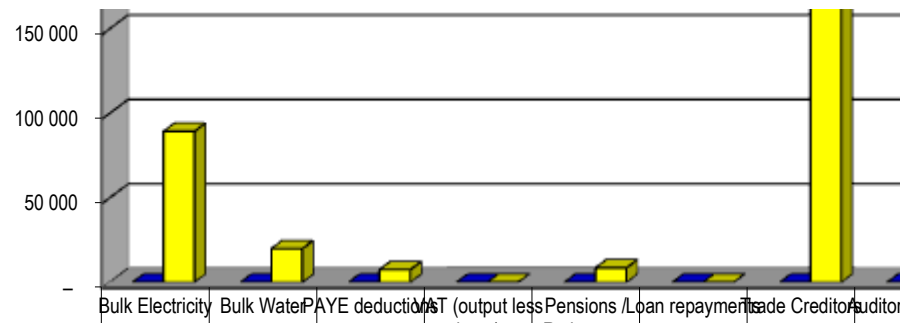


Chart C5 Aged Creditors Analysis

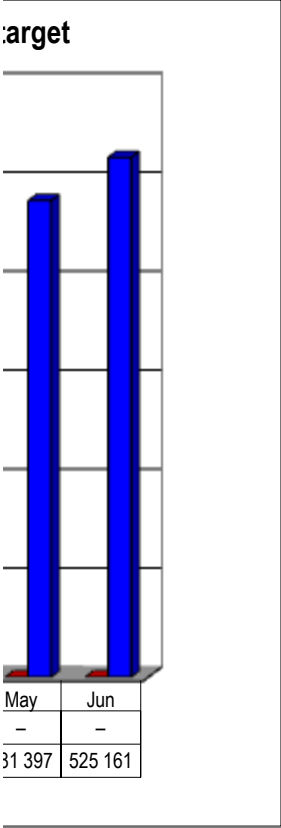
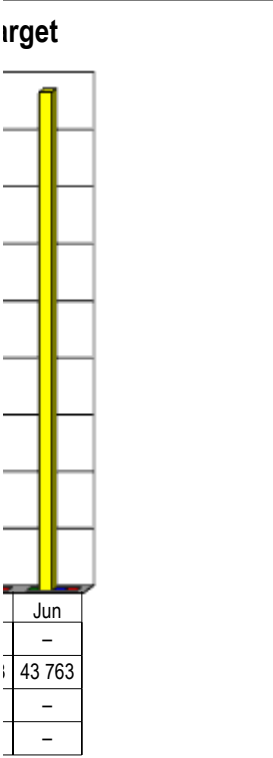


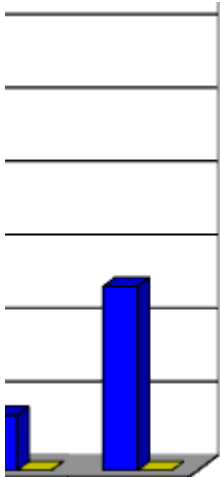
Other

-
1 069



2017/18	-	-	-	-	-	-	-
Budget Year 2018/19	89 296	19 945	7 502	-	8 583	-	306 292



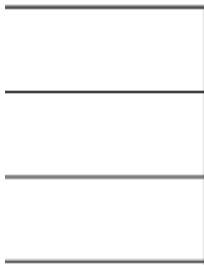


Dys-1 Yr	Over 1Yr
492	125 158
-	-

y)



Other
10 793
11 127



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r General	Other
-	-
-	1 069