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Contact details

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

ts

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:

M02 August

MTREF:

2018

Budget

Does this municipality have Entities

No

If YES: Identify type of report

Name V

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Year: 2018/19

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	1.1 - FX000001014 - Valuation Service (Finance and Administration)
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH A	1.1 FX000001014 - Valuation Service (Finance and Administration)	1.2 - FX000001001 - Housing (Housing)
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2 FX000001001 - Housing (Housing)	1.3 - FX000002006 - Tourism (Other)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL A/	1.3 FX000002006 - Tourism (Other)	1.4 - FX010001002 - Corporate Wide Strategic Planning (DPs, LED's) (Planning and Development)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 FX010001002 - Corporate Wide Strategic Planning (DPs, LED's)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 FX010001004 - Development Facilitation (Planning and Development)	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 FX010001005 - Economic Development/Planning (Planning and Development)	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7 FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVIC		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AN		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		
Vote 14 - (NAME OF VOTE 14)		
Vote 15 - (NAME OF VOTE 15)		
	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2.1 - FX0001002008 - Disaster Management (Community and Social Services)
	2.1 FX0001002008 - Disaster Management (Community and Social Services)	2.2 - FX0003001003 - Pollution Control (Environmental Protection)
	2.2 FX0003001003 - Pollution Control (Environmental Protection)	2.3 - FX00030010003 - Occupational Clinic (Finance and Administration)
	2.3 FX00030010003 - Occupational Clinic (Finance and Administration)	2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)
	2.4 FX011001005 - Fire Fighting and Protection (Public Safety)	2.5 - FX012001005 - Taxi Ranks (Road Transport)
	2.5 FX012001005 - Taxi Ranks (Road Transport)	2.6 - FX014001003 - Solid Waste Removal (Waste Management)
	2.6 FX014001003 - Solid Waste Removal (Waste Management)	2.7 - FX014001004 - Street Cleansing (Waste Management)
	2.7 FX014001004 - Street Cleansing (Waste Management)	2.8 - FX015001001 - Public Toilets (Waste Water Management)
	2.8 FX015001001 - Public Toilets (Waste Water Management)	
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	3.1 - FX0002001012 - Security Services (Finance and Administration)
	3.1 FX0002001012 - Security Services (Finance and Administration)	3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
	3.2 FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)
	3.3 FX012002001 - Road and Traffic Regulation (Road Transport)	
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	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4.1 - FX0001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	4.1 FX0001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	4.2 - FX000100100002 - Halls (Community and Social Services)
	4.2 FX000100100002 - Halls (Community and Social Services)	4.3 - FX000100100001 - Libraries and Archives (Community and Social Services)
	4.3 FX000100100001 - Libraries and Archives (Community and Social Services)	4.4 - FX000100100002 - Cyber Cafes (Community and Social Services)
	4.4 FX000100100002 - Cyber Cafes (Community and Social Services)	4.5 - FX00010010008 - Museums and Art Galleries (Community and Social Services)
	4.5 FX00010010008 - Museums and Art Galleries (Community and Social Services)	4.6 - FX0001002007 - Cultural Matters (Community and Social Services)
	4.6 FX0001002007 - Cultural Matters (Community and Social Services)	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services)
	4.7 FX013001001 - Beaches and Jeties (Community and Social Services)	4.8 - FX013001002 - Community Parks (Including Nurseries) (Sport and Recreation)
	4.8 FX013001002 - Community Parks (Including Nurseries) (Sport and Recreation)	4.9 - FX013002000001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	4.9 FX013002000001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	4.10 FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	4.11 FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	4.12 FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)
	4.13 FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)	
	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	5.1 - FX000100100003 - Municipal Buildings (Community and Social Services)
	5.1 FX000100100003 - Municipal Buildings (Community and Social Services)	5.2 - FX0004001001001 - Mayor and Council (Executive and Council)
	5.2 FX0004001001001 - Mayor and Council (Executive and Council)	5.3 - FX0005001001 - Administrative and Corporate Support (Finance and Administration)
	5.3 FX0005001001 - Administrative and Corporate Support (Finance and Administration)	5.4 - FX0005001008 - Legal Services (Finance and Administration)
	5.4 FX0005001008 - Legal Services (Finance and Administration)	5.5 - FX0005001010 - Property Services (Finance and Administration)
	5.5 FX0005001010 - Property Services (Finance and Administration)	5.6 - FX0005001013 - Air Transport (Other)
	5.6 FX0005001013 - Air Transport (Other)	5.7 - FX0005001004 - Licensing and Regulation (Other)
	5.7 FX0005001004 - Licensing and Regulation (Other)	
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	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	6.1 - FX0005001007 - Information Technology (Finance and Administration)
	6.1 FX0005001007 - Information Technology (Finance and Administration)	
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	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	7.1 - FX0005001000001 - Human Resources (Finance and Administration)
	7.1 FX0005001000001 - Human Resources (Finance and Administration)	7.2 - FX0005001000002 - Management Services (Finance and Administration)
	7.2 FX0005001000002 - Management Services (Finance and Administration)	7.3 - FX0005001000004 - Training and Industrial Relations (Finance and Administration)
	7.3 FX0005001000004 - Training and Industrial Relations (Finance and Administration)	
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	Vote 8 - FINANCIAL SERVICES	8.1 - FX0005001003001 - Financial Management Grant Interests (Finance and Administration)
	8.1 FX0005001003001 - Financial Management Grant Interests (Finance and Administration)	8.2 - FX0005001003002 - Revenue and Expenditure (Finance and Administration)
	8.2 FX0005001003002 - Revenue and Expenditure (Finance and Administration)	8.3 - FX0005001004 - Finance (Finance and Administration)
	8.3 FX0005001004 - Finance (Finance and Administration)	8.4 - FX0005001013 - Supply Chain Management (Finance and Administration)
	8.4 FX0005001013 - Supply Chain Management (Finance and Administration)	8.5 - FX0005002001 - Asset Management (Finance and Administration)
	8.5 FX0005002001 - Asset Management (Finance and Administration)	
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	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
	9.1 FX002001001001 - Marketing and Customer relations (Energy Sources)	9.2 - FX002001001002 - Administration (Energy Sources)
	9.2 FX002001001002 - Administration (Energy Sources)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
	9.3 FX002001001004 - Electricity Distribution (Energy Sources)	9.4 - FX002001001005 - Electricity Planning (Energy Sources)
	9.4 FX002001001005 - Electricity Planning (Energy Sources)	9.5 - FX002001002001 - Street Lighting (Energy Sources)
	9.5 FX002001002001 - Street Lighting (Energy Sources)	9.6 - FX002001002002 - Process Control Systems (Energy Sources)
	9.6 FX002001002002 - Process Control Systems (Energy Sources)	9.7 - FX0005001005 - Fleet Management (Finance and Administration)
	9.7 FX0005001005 - Fleet Management (Finance and Administration)	
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	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	10.1 FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	10.2 FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	10.3 FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	10.4 - FX015001004 - Treatment (Waste Water Management)
	10.4 FX015001004 - Treatment (Waste Water Management)	10.5 - FX016001002004 - Water Distribution (Clarified Water)
	10.5 FX016001002004 - Water Distribution (Clarified Water)	10.6 - FX016001002005 - Water Distribution (Purification Works)
	10.6 FX016001002005 - Water Distribution (Purification Works)	10.7 - FX016001002003 - Water Treatment - Scientific Services (Water Management)
	10.7 FX016001002003 - Water Treatment - Scientific Services (Water Management)	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	10.8 FX016001002001 - Water Distribution - Rural Water (Water Management)	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	10.9 FX016001002002 - Water Distribution - Urban Water (Water Management)	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
	10.10 FX016001002003 - Water Distribution - Water Demand Management (Water Management)	
	Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	11.1 FX012001004001 - Roads - Railway Sidings (Road Transport)	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	11.2 FX012001004002 - Roads - Urban Roads (Road Transport)	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	11.3 FX012001004003 - Roads - Rural Roads (Road Transport)	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
	11.4 FX015001003 - Storm Water Management (Waste Water Management)	
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	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	12.1 - FX001001000001 - Buildings Maintenance (Community and Social Services)
	12.1 FX001001000001 - Buildings Maintenance (Community and Social Services)	12.2 - FX000100010001 - Project Management Unit - Administration (Planning and Development)
	12.2 FX000100010001 - Project Management Unit - Administration (Planning and Development)	12.3 - FX010001007002 - Project Management Unit - Asset Management (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)
	12.4 FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	12.5 - FX000100010004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	12.5 FX000100010004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
	12.6 FX010001007005 - Project Management Unit - PMU (Planning and Development)	
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	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	13.1 FX004001002001 - DMM - Corporate Services (Executive and Council)	13.2 - FX004001002002 - DMM - ITS (Executive and Council)
	13.2 FX004001002002 - DMM - ITS (Executive and Council)	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.3 FX004001002003 - DMM - City Development (Executive and Council)	13.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	13.4 FX004001002004 - DMM - Community Services (Executive and Council)	13.5 - FX004001002005 - Municipal Manager (Executive and Council)
	13.5 FX004001002005 - Municipal Manager (Executive and Council)	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	13.6 FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	13.7 - FX004001002007 - Performance Management (Executive and Council)
	13.7 FX004001002007 - Performance Management (Executive and Council)	13.8 - FX0005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	13.8 FX0005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	13.9 - FX004001002008 - DMM - Chief Operations Officer
	13.9 FX004001002008 - DMM - Chief Operations Officer	13.10 - FX0005001011 - Risk Management (Finance and Administration)
	13.10 FX0005001011 - Risk Management (Finance and Administration)	13.11 - FX0008001001 - Governance Function (Internal Audit)
	13.11 FX0008001001 - Governance Function (Internal Audit)	13.12 - FX010001001 - Billboards (Planning and Development)
	13.12 FX010001001 - Billboards (Planning and Development)	

KZN282 uMhlathuze - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	531125 0695 083	ID Number	84112 20475082
Title	Cllr	Title	Ms
Name	S.G. Mkhize	Name	NF Khumalo
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	083 726 7533	Cell number	083 353 4882
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address	KhumaloNF@umhlathuze.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	780719 5593 083	ID Number	Vacant
Title	Cllr	Title	
Name	M.G. Mhlongo	Name	
Telephone number	035 907 5001	Telephone number	035 907 5004
Cell number	082 522 9895	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5805140298081	ID Number	861112 0659 087
Title	Cllr	Title	Ms
Name	K.D. Sibiya	Name	P. Bhengu
Telephone number	035 907 5862	Telephone number	035 907 5027
Cell number	073 527 1315	Cell number	083 683 6828
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address		E-mail address	BhenguPT@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

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

E-mail address	mkunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
Name	H. Renald	Name	C. da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address	sreddy@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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 - M02 August

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	474 453	-	36 297	114 186	79 076	35 111	44%	474 453
Service charges	-	2 097 369	-	184 475	403 097	349 562	53 536	15%	2 097 369
Investment revenue	-	55 000	-	3 363	4 904	9 167	(4 263)	-47%	55 000
Transfers and subsidies	-	356 638	-	(2 719)	135 940	59 440	76 500	129%	356 638
Other own revenue	-	71 413	-	(17 509)	6 905	11 902	(4 997)	-42%	71 413
Total Revenue (excluding capital transfers and contributions)	-	3 054 874	-	203 908	665 032	509 146	155 886	31%	3 054 874
Employee costs	-	812 123	-	57 978	114 938	135 354	(20 416)	-15%	812 123
Remuneration of Councillors	-	31 881	-	2 403	4 814	5 313	(499)	-9%	31 881
Depreciation & asset impairment	-	376 066	-	31 339	62 678	62 678	0	0%	376 066
Finance charges	-	67 884	-	5 657	11 314	11 314	-		67 884
Materials and bulk purchases	-	1 115 178	-	135 655	238 328	185 863	52 465	28%	1 115 178
Transfers and subsidies	-	12 534	-	1 060	5 738	2 089	3 649	175%	12 534
Other expenditure	-	600 831	-	49 485	82 406	100 139	(17 733)	-18%	600 831
Total Expenditure	-	3 016 497	-	283 577	520 216	502 749	17 467	3%	3 016 497
Surplus/(Deficit)	-	38 377	-	(79 669)	144 816	6 396	138 420	2164%	38 377
Transfers and subsidies - capital (monetary allocations)	-	129 224	-	-	-	21 537	(21 537)	-100%	129 224
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	167 601	-	(79 669)	144 816	27 933	116 882	418%	167 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	167 601	-	(79 669)	144 816	27 933	116 882	418%	167 601
Capital expenditure & funds sources									
Capital expenditure	-	525 161	-	18 737	25 807	87 527	(61 719)	-71%	-
Capital transfers recognised	-	129 224	-	7 521	12 306	21 537	(9 232)	-43%	-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	310 000	-	9 512	11 616	51 667	(40 050)	-78%	-
Internally generated funds	-	85 937	-	1 704	1 886	14 323	(12 437)	-87%	-
Total sources of capital funds	-	525 161	-	18 737	25 807	87 527	(61 719)	-71%	-
Financial position									
Total current assets	-	1 208 976	-		1 052 547				1 208 976
Total non current assets	-	5 731 941	-		5 448 906				5 731 941
Total current liabilities	-	657 177	-		599 421				657 177
Total non current liabilities	-	946 204	-		759 979				946 204
Community wealth/Equity	-	5 337 536	-		5 142 052				5 337 536
Cash flows									
Net cash from (used) operating	-	543 235	-	13 106	165 068	248 040	82 971	33%	543 235
Net cash from (used) investing	-	(525 179)	-	(25 219)	(106 064)	(48 395)	57 669	-119%	(525 179)
Net cash from (used) financing	-	153 856	-	177	(27 913)	-	27 913	#DIV/0!	153 856
Cash/cash equivalents at the month/year end	-	638 788	-	-	490 021	666 521	176 500	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	367 449	14 259	11 630	13 049	13 426	6 732	30 642	119 235	576 421
Creditors Age Analysis									
Total Creditors	465 749	-	-	-	-	-	-	-	465 749

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	–	40 415	121 918	91 578	30 340	33%	549 465
Executive and council		–	191	–	15	29	32	(3)	-9%	191
Finance and administration		–	549 274	–	40 400	121 889	91 546	30 343	33%	549 274
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	45 671	–	600	1 699	7 612	(5 913)	-78%	45 671
Community and social services		–	20 302	–	252	498	3 384	(2 886)	-85%	20 302
Sport and recreation		–	20 464	–	180	851	3 411	(2 560)	-75%	20 464
Public safety		–	1 102	–	39	91	184	(92)	-50%	1 102
Housing		–	3 804	–	129	258	634	(375)	-59%	3 804
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	51 536	–	1 707	4 657	8 589	(3 932)	-46%	51 536
Planning and development		–	18 676	–	252	2 347	3 113	(765)	-25%	18 676
Road transport		–	31 850	–	1 455	2 310	5 308	(2 999)	-56%	31 850
Environmental protection		–	1 009	–	–	–	168	(168)	-100%	1 009
<i>Trading services</i>		–	2 536 681	–	161 186	536 758	422 780	113 978	27%	2 536 681
Energy sources		–	1 596 982	–	106 674	300 066	266 164	33 903	13%	1 596 982
Water management		–	518 720	–	41 817	120 872	86 453	34 418	40%	518 720
Waste water management		–	275 326	–	3 818	70 868	45 888	24 980	54%	275 326
Waste management		–	145 652	–	8 876	44 952	24 275	20 677	85%	145 652
<i>Other</i>	4	–	744	–	(0)	1	124	(124)	-100%	744
Total Revenue - Functional	2	–	3 184 097	–	203 908	665 032	530 683	134 349	25%	3 184 097
Expenditure - Functional										
<i>Governance and administration</i>		–	61 001	–	22 428	(6 316)	10 167	(16 483)	-162%	61 001
Executive and council		–	21 843	–	8 018	(1 361)	3 640	(5 002)	-137%	21 843
Finance and administration		–	39 114	–	13 273	(5 714)	6 519	(12 233)	-188%	39 114
Internal audit		–	44	–	1 137	759	7	752	10180%	44
<i>Community and public safety</i>		–	342 449	–	22 848	52 390	57 075	(4 685)	-8%	342 449
Community and social services		–	92 392	–	6 965	14 971	15 399	(428)	-3%	92 392
Sport and recreation		–	161 009	–	9 493	23 487	26 835	(3 348)	-12%	161 009
Public safety		–	71 238	–	5 104	11 000	11 873	(872)	-7%	71 238
Housing		–	17 810	–	1 286	2 932	2 968	(37)	-1%	17 810
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	382 792	–	28 806	58 645	63 799	(5 154)	-8%	382 792
Planning and development		–	91 739	–	6 518	12 760	15 290	(2 530)	-17%	91 739
Road transport		–	280 003	–	21 546	44 463	46 667	(2 205)	-5%	280 003
Environmental protection		–	11 050	–	742	1 422	1 842	(420)	-23%	11 050
<i>Trading services</i>		–	2 224 173	–	209 151	414 755	370 696	44 059	12%	2 224 173
Energy sources		–	1 292 648	–	133 785	259 760	215 441	44 318	21%	1 292 648
Water management		–	477 952	–	37 475	77 281	79 659	(2 378)	-3%	477 952
Waste water management		–	289 067	–	25 206	51 679	48 178	3 501	7%	289 067
Waste management		–	164 506	–	12 685	26 035	27 418	(1 383)	-5%	164 506
<i>Other</i>		–	6 082	–	344	743	1 014	(271)	-27%	6 082
Total Expenditure - Functional	3	–	3 016 497	–	283 577	520 216	502 749	17 467	3%	3 016 497
Surplus/ (Deficit) for the year		–	167 601	–	(79 669)	144 816	27 933	116 882	418%	167 601

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	549 465	-	40 415	121 918	91 578	30 340	33%	549 465
Executive and council		-	191	-	15	29	32	(3)	(0)	191
Mayor and Council		-	191	-	15	29	32	(3)	(0)	191
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		-	549 274	-	40 400	121 889	91 546	30 343	0	549 274
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Budget and Treasury Office		-	541 455	-	39 205	120 760	90 242	30 518	0	541 455
Finance		-	-	-	-	-	-	-		-
Fleet Management		-	1 790	-	715	716	298	418	0	1 790
Human Resources		-	13	-	-	-	2	(2)	(0)	13
Information Technology		-	352	-	3	3	59	(56)	(0)	352
Legal Services		-	0	-	-	-	0	(0)	(0)	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2 823	-	204	429	471	(42)	(0)	2 823
Property Services		-	1 715	-	120	239	286	(47)	(0)	1 715
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	1 125	-	154	(258)	188	(446)	(0)	1 125
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		-	45 671	-	600	1 699	7 612	(5 913)	(0)	45 671
Community and social services		-	20 302	-	252	498	3 384	(2 886)	(0)	20 302
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
		-	526	-	45	81	88	(7)	(0)	526
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	9 301	-	159	308	1 550	(1 242)	(0)	9 301
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	10 275	-	47	109	1 712	(1 603)	(0)	10 275
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	201	-	0	0	33	(33)	(0)	201
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	20 464	-	180	851	3 411	(2 560)	(0)	20 464
Beaches and Jetties		-	48	-	-	-	8	(8)	(0)	48
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	3 268	-	103	697	545	152	0	3 268
Recreational Facilities		-	751	-	77	154	125	29	0	751
Sports Grounds and Stadiums		-	16 397	-	-	-	2 733	(2 733)	(0)	16 397
Public safety		-	1 102	-	39	91	184	(92)	(0)	1 102
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	1 102	-	39	91	184	(92)	(0)	1 102
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		-	3 804	-	129	258	634	(375)	(0)	3 804
Housing		-	3 804	-	129	258	634	(375)	(0)	3 804
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		-	51 536	-	1 707	4 657	8 589	(3 932)	(0)	51 536
Planning and development		-	18 676	-	252	2 347	3 113	(765)	(0)	18 676

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	1 893	-	138	2 072	315	1 757	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	-	113	273	215	58	0	1 293
<i>Project Management Unit</i>		-	15 491	-	1	2	2 582	(2 580)	(0)	15 491
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	31 850	-	1 455	2 310	5 308	(2 999)	(0)	31 850
<i>Police Forces, Traffic and Street Parking Control</i>		-	1 204	-	178	279	201	78	0	1 204
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	11 662	-	895	1 649	1 944	(295)	(0)	11 662
<i>Roads</i>		-	18 978	-	382	382	3 163	(2 781)	(0)	18 978
<i>Taxi Ranks</i>		-	7	-	-	-	1	(1)	(0)	7
Environmental protection		-	1 009	-	-	-	168	(168)	(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	-	-	-	168	(168)	(0)	1 009
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	2 536 681	-	161 186	536 758	422 780	113 978	0	2 536 681
Energy sources		-	1 596 982	-	106 674	300 066	266 164	33 903	0	1 596 982
<i>Electricity</i>		-	1 596 968	-	106 674	300 066	266 161	33 905	0	1 596 968
<i>Street Lighting and Signal Systems</i>		-	14	-	-	-	2	(2)	(0)	14
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	518 720	-	41 817	120 872	86 453	34 418	0	518 720
<i>Water Treatment</i>		-	5 709	-	707	1 188	951	237	0	5 709
<i>Water Distribution</i>		-	513 011	-	41 111	119 683	85 502	34 181	0	513 011
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	275 326	-	3 818	70 868	45 888	24 980	0	275 326
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	275 326	-	3 818	70 868	45 888	24 980	0	275 326
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	145 652	-	8 876	44 952	24 275	20 677	0	145 652
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	145 646	-	8 876	44 952	24 274	20 678	0	145 646
<i>Street Cleaning</i>		-	7	-	-	-	1	(1)	(0)	7
Other		-	744	-	(0)	1	124	(124)	(0)	744
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	736	-	-	-	123	(123)	(0)	736
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	9	-	(0)	1	1	(1)	(0)	9
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	3 184 097	-	203 908	665 032	530 683	134 349	0	3 184 097
Expenditure - Functional										
Municipal governance and administration		-	61 001	-	22 428	(6 316)	10 167	(16 483)	(0)	61 001
Executive and council		-	21 843	-	8 018	(1 361)	3 640	(5 002)	(0)	21 843
<i>Mayor and Council</i>		-	653	-	6 447	(3 997)	109	(4 106)	(0)	653
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	21 190	-	1 570	2 636	3 532	(896)	(0)	21 190
Finance and administration		-	39 114	-	13 273	(5 714)	6 519	(12 233)	(0)	39 114
<i>Administrative and Corporate Support</i>		-	484	-	(135)	(2 439)	81	(2 519)	(0)	484
<i>Asset Management</i>		-	1 701	-	127	262	283	(22)	(0)	1 701
<i>Budget and Treasury Office</i>		-	12 847	-	8 240	(6 741)	2 141	(8 882)	(0)	12 847
<i>Finance</i>		-	6 689	-	632	1 131	1 115	17	0	6 689
<i>Fleet Management</i>		-	(27 150)	-	(2 792)	(5 015)	(4 525)	(490)	0	(27 150)
<i>Human Resources</i>		-	5 749	-	(183)	(1 226)	958	(2 184)	(0)	5 749
<i>Information Technology</i>		-	4 659	-	1 563	1 717	776	941	0	4 659
<i>Legal Services</i>		-	6 180	-	496	946	1 030	(84)	(0)	6 180
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	9 228	-	247	624	1 538	(914)	(0)	9 228
<i>Property Services</i>		-	2 017	-	234	348	336	12	0	2 017
<i>Risk Management</i>		-	1 439	-	99	212	240	(28)	(0)	1 439
<i>Security Services</i>		-	10 318	-	1 078	1 884	1 720	164	0	10 318
<i>Supply Chain Management</i>		-	948	-	3 286	1 825	158	1 667	0	948
<i>Valuation Service</i>		-	4 008	-	382	758	668	90	0	4 008

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internal audit		-	44	-	1 137	759	7	752	0	44
<i>Governance Function</i>		-	44	-	1 137	759	7	752	0	44
Community and public safety		-	342 449	-	22 848	52 390	57 075	(4 685)	(0)	342 449
Community and social services		-	92 392	-	6 965	14 971	15 399	(428)	(0)	92 392
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	12 541	-	859	1 754	2 090	(336)	(0)	12 541
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	43 904	-	3 266	6 100	7 317	(1 217)	(0)	43 904
<i>Cultural Matters</i>		-	-	-	301	2 176	-	2 176	#DIV/0!	-
<i>Disaster Management</i>		-	3 031	-	85	198	505	(307)	(0)	3 031
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	24 970	-	2 100	4 059	4 162	(103)	(0)	24 970
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	4 464	-	354	684	744	(60)	(0)	4 464
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	3 483	-	-	-	580	(580)	(0)	3 483
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	161 009	-	9 493	23 487	26 835	(3 348)	(0)	161 009
<i>Beaches and Jetties</i>		-	18 169	-	934	2 129	3 028	(899)	(0)	18 169
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	70 795	-	3 852	8 935	11 799	(2 864)	(0)	70 795
<i>Recreational Facilities</i>		-	35 906	-	2 245	4 929	5 984	(1 056)	(0)	35 906
<i>Sports Grounds and Stadiums</i>		-	36 139	-	2 461	7 494	6 023	1 471	0	36 139
Public safety		-	71 238	-	5 104	11 000	11 873	(872)	(0)	71 238
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	71 238	-	5 104	11 000	11 873	(872)	(0)	71 238
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
Housing		-	17 810	-	1 286	2 932	2 968	(37)	(0)	17 810
<i>Housing</i>		-	17 810	-	1 286	2 932	2 968	(37)	(0)	17 810
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		-	382 792	-	28 806	58 645	63 799	(5 154)	(0)	382 792
Planning and development		-	91 739	-	6 518	12 760	15 290	(2 530)	(0)	91 739
<i>Billboards</i>		-	1 889	-	120	289	315	(26)	(0)	1 889
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	19 552	-	1 117	2 334	3 259	(925)	(0)	19 552
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	6 573	-	389	832	1 096	(263)	(0)	6 573
<i>Regional Planning and Development</i>		-	24 800	-	1 289	2 968	4 133	(1 166)	(0)	24 800
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		-	13 434	-	982	2 198	2 239	(41)	(0)	13 434
<i>Provincial Planning</i>		-	25 490	-	2 622	4 139	4 248	(109)	(0)	25 490
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	280 003	-	21 546	44 463	46 667	(2 205)	(0)	280 003
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	53 298	-	3 697	8 003	8 883	(880)	(0)	53 298
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		-	14 564	-	1 020	2 149	2 427	(279)	(0)	14 564
<i>Taxi Ranks</i>		-	208 770	-	16 652	33 903	34 795	(892)	(0)	208 770
<i>Taxi Ranks</i>		-	3 371	-	177	408	562	(154)	(0)	3 371
Environmental protection		-	11 050	-	742	1 422	1 842	(420)	(0)	11 050
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	11 050	-	742	1 422	1 842	(420)	(0)	11 050
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		-	2 224 173	-	209 151	414 755	370 696	44 059	0	2 224 173
Energy sources		-	1 292 648	-	133 785	259 760	215 441	44 318	0	1 292 648
Electricity		-	1 226 847	-	130 383	251 850	204 475	47 376	0	1 226 847
Street Lighting and Signal Systems		-	65 801	-	3 402	7 909	10 967	(3 057)	(0)	65 801
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	477 952	-	37 475	77 281	79 659	(2 378)	(0)	477 952
Water Treatment		-	28 213	-	1 889	4 835	4 702	133	0	28 213
Water Distribution		-	449 739	-	35 586	72 446	74 957	(2 511)	(0)	449 739
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	289 067	-	25 206	51 679	48 178	3 501	0	289 067
Public Toilets		-	5 289	-	306	608	881	(274)	(0)	5 289
Sewerage		-	176 911	-	15 674	31 969	29 485	2 484	0	176 911
Storm Water Management		-	43 181	-	3 837	7 394	7 197	197	0	43 181
Waste Water Treatment		-	63 686	-	5 389	11 709	10 614	1 094	0	63 686
Waste management		-	164 506	-	12 685	26 035	27 418	(1 383)	(0)	164 506
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	122 701	-	9 209	19 091	20 450	(1 359)	(0)	122 701
Street Cleaning		-	41 806	-	3 475	6 944	6 968	(23)	(0)	41 806
Other		-	6 082	-	344	743	1 014	(271)	(0)	6 082
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	115	-	(5)	10	19	(9)	(0)	115
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 342	-	133	244	224	20	0	1 342
Markets		-	-	-	-	-	-	-		-
Tourism		-	4 625	-	216	489	771	(282)	(0)	4 625
Total Expenditure - Functional	3	-	3 016 497	-	283 577	520 216	502 749	17 467	0	3 016 497
Surplus/ (Deficit) for the year		-	167 601	-	(79 669)	144 816	27 933	116 882	0	167 601

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	-	380	2 604	1 165	1 439	123.6%	6 989
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	147 776	-	8 914	45 043	24 629	20 414	82.9%	147 776
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	12 866	-	1 073	1 928	2 144	(217)	-10.1%	12 866
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	32 172	-	333	1 152	5 362	(4 210)	-78.5%	32 172
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 245	-	233	466	1 874	(1 408)	-75.1%	11 245
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	352	-	3	3	59	(56)	-95.4%	352
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	1	(1)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		-	542 580	-	39 359	120 502	90 430	30 072	33.3%	542 580
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 598 772	-	107 390	300 782	266 462	34 320	12.9%	1 598 772
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	794 047	-	45 636	191 740	132 341	59 398	44.9%	794 047
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	18 978	-	382	382	3 163	(2 781)	-87.9%	18 978
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	15 491	-	1	2	2 582	(2 580)	-99.9%	15 491
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 823	-	204	429	471	(42)	-8.8%	2 823
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 184 097	-	203 908	665 032	530 683	134 349	25.3%	3 184 097
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	90 803	-	5 661	12 510	15 134	(2 624)	-17.3%	90 803
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	259 678	-	19 164	39 704	43 280	(3 576)	-8.3%	259 678
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	78 180	-	5 795	12 035	13 030	(995)	-7.6%	78 180
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	232 752	-	15 521	36 485	38 792	(2 307)	-5.9%	232 752
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 813	-	6 796	(5 557)	1 969	(7 526)	-382.3%	11 813
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	4 659	-	1 563	1 717	776	941	121.2%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	4 556	-	(247)	(1 259)	759	(2 018)	-265.8%	4 556
Vote 8 - FINANCIAL SERVICES		-	22 184	-	12 285	(3 523)	3 697	(7 220)	-195.3%	22 184
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 265 498	-	130 993	254 745	210 916	43 828	20.8%	1 265 498
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	718 550	-	58 538	120 958	119 758	1 200	1.0%	718 550
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	251 950	-	20 489	41 297	41 992	(695)	-1.7%	251 950
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	42 085	-	3 846	6 583	7 014	(432)	-6.2%	42 085
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	33 790	-	3 173	4 520	5 632	(1 111)	-19.7%	33 790
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 016 497	-	283 577	520 216	502 749	17 467	3.5%	3 016 497
Surplus/ (Deficit) for the year	2	-	167 601	-	(79 669)	144 816	27 933	116 882	418.4%	167 601

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August										
Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote		1								
Vote 1 - CITY DEVELOPMENT		-	6 989	-	380	2 604	1 165	1 439	124%	6 989
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)		-	3 804	-	129	258	634	(375)	-59%	3 804
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)		-	1 893	-	138	2 072	315	1 757	557%	1 893
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	-	-	-	-	-	-		-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and Enforcement		-	1 293	-	113	273	215	58	27%	1 293
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	147 776	-	8 914	45 043	24 629	20 414	83%	147 776
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	1 009	-	-	-	168	(168)	-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	-	39	91	184	(92)	-50%	1 102
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	7	-	-	-	1	(1)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	145 646	-	8 876	44 952	24 274	20 678	85%	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	-	1 073	1 928	2 144	(217)	-10%	12 866
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	1 204	-	178	279	201	78	39%	1 204
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	11 662	-	895	1 649	1 944	(295)	-15%	11 662
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	32 172	-	333	1 152	5 362	(4 210)	-79%	32 172
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	526	-	45	81	88	(7)	-8%	526
4.2 - FX001001005002 - Halls (Community and Social Services)		-	707	-	60	110	118	(7)	-6%	707
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		-	8 699	-	47	109	1 450	(1 341)	-92%	8 699
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	1 576	-	-	-	263	(263)	-100%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	201	-	0	0	33	(33)	-99%	201
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	48	-	-	-	8	(8)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	3 268	-	103	697	545	152	28%	3 268
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	259	-	77	154	43	111	258%	259
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	492	-	-	-	82	(82)	-100%	492
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	16 397	-	-	-	2 733	(2 733)	-100%	16 397
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 245	-	233	466	1 874	(1 408)	-75%	11 245
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	8 594	-	99	197	1 432	(1 235)	-86%	8 594
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	191	-	15	29	32	(3)	-9%	191
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	-	-	-	-	-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	0	-	-	-	0	(0)	-100%	0
5.5 - FX005001010 - Property Services (Finance and Administration)		-	1 715	-	120	239	286	(47)	-16%	1 715
5.6 - FX009001002 - Air Transport (Other)		-	736	-	-	-	123	(123)	-100%	736
5.7 - FX009001004 - Licensing and Regulation (Other)		-	9	-	0	1	1	(1)	-61%	9
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		-	352	-	3	3	59	(56)	-95%	352
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	352	-	3	3	59	(56)	-95%	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 Administration)		-	7	-	-	-	1	(1)	-100%	7
Vote 8 - FINANCIAL SERVICES		-	542 580	-	39 359	120 502	90 430	30 072	33%	542 580
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	2 650	-	-	-	442	(442)	-100%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	538 805	-	39 205	120 760	89 801	30 959	34%	538 805
8.3 - FX005001004 - Finance (Finance and Administration)		-	-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	1 125	-	154	(258)	188	(446)	-238%	1 125
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 598 772	-	107 390	300 782	266 462	34 320	13%	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	-	106 674	300 066	266 161	33 905	13%	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	-	-	-	2	(2)	-100%	14
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	1 790	-	715	716	298	418	140%	1 790
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	794 047	-	45 636	191 740	132 341	59 398	45%	794 047
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	2 265	-	157	314	377	(63)	-17%	2 265
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	33	-	-	-	6	(6)	-100%	33
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	273 028	-	3 661	70 554	45 505	25 049	55%	273 028
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	27 219	-	6 218	7 320	4 537	2 784	61%	27 219
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	7	-	-	-	1	(1)	-100%	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	5 709	-	707	1 188	951	237	25%	5 709
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	33 480	-	-	-	5 580	(5 580)	-100%	33 480
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	452 305	-	34 893	112 363	75 384	36 979	49%	452 305
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORM WATER MANAGEMENT		-	18 978	-	382	382	3 163	(2 781)	-88%	18 978
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 111	-	382	382	185	197	107%	1 111
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	17 867	-	-	-	2 978	(2 978)	-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 SERVICES		-	15 491	-	1	2	2 582	(2 580)	-100%	15 491
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)		-	65	-	1	2	11	(9)	-83%	65
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	5 189	-	-	-	865	(865)	-100%	5 189
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)		-	5 000	-	-	-	833	(833)	-100%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	5 237	-	-	-	873	(873)	-100%	5 237
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 823	-	204	429	471	(42)	-9%	2 823
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August										
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	-	204	429	471	(42)	-9%	2 823
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 184 097	-	203 908	665 032	530 683	134 349	25%	3 184 097
Expenditure by Vote	1	-	-	-	-	-	-	-		-
Vote 1 - CITY DEVELOPMENT		-	90 803	-	5 661	12 510	15 134	(2 624)	-17%	90 803
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	4 008	-	382	758	668	90	13%	4 008
1.2 - FX007001001 - Housing (Housing)		-	17 810	-	1 286	2 932	2 968	(37)	-1%	17 810
1.3 - FX009002006 - Tourism (Other)		-	4 625	-	216	489	771	(282)	-37%	4 625
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	19 552	-	1 117	2 334	3 259	(925)	-28%	19 552
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	6 573	-	389	832	1 096	(263)	-24%	6 573
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	24 800	-	1 289	2 968	4 133	(1 166)	-28%	24 800
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and		-	13 434	-	982	2 198	2 239	(41)	-2%	13 434
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	259 678	-	19 164	39 704	43 280	(3 576)	-8%	259 678
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	3 031	-	85	198	505	(307)	-61%	3 031
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	11 050	-	742	1 422	1 842	(420)	-23%	11 050
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	1 193	-	65	33	199	(166)	-83%	1 193
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	71 238	-	5 104	11 000	11 873	(872)	-7%	71 238
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	3 371	-	177	408	562	(154)	-27%	3 371
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	122 701	-	9 209	19 091	20 450	(1 359)	-7%	122 701
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	41 806	-	3 475	6 944	6 968	(23)	0%	41 806
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	5 289	-	306	608	881	(274)	-31%	5 289
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	78 180	-	5 795	12 035	13 030	(995)	-8%	78 180
3.1 - FX005001012 - Security Services (Finance and Administration)		-	10 318	-	1 078	1 884	1 720	164	10%	10 318
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	53 298	-	3 697	8 003	8 883	(880)	-10%	53 298
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	14 564	-	1 020	2 149	2 427	(279)	-11%	14 564
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	232 752	-	15 521	36 485	38 792	(2 307)	-6%	232 752
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	12 541	-	859	1 754	2 090	(336)	-16%	12 541
4.2 - FX001001005002 - Halls (Community and Social Services)		-	26 285	-	2 416	4 326	4 381	(55)	-1%	26 285
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	23 394	-	2 011	3 847	3 899	(52)	-1%	23 394
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	1 576	-	89	212	263	(51)	-19%	1 576
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	4 464	-	354	684	744	(60)	-8%	4 464
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	3 483	-	301	2 176	580	1 595	275%	3 483
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	18 169	-	934	2 129	3 028	(899)	-30%	18 169
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	70 795	-	3 852	8 935	11 799	(2 864)	-24%	70 795
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	10 357	-	614	1 349	1 726	(377)	-22%	10 357
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	25 549	-	1 631	3 579	4 258	(679)	-16%	25 549
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	31 928	-	2 119	6 809	5 321	1 488	28%	31 928
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	4 211	-	342	685	702	(17)	-2%	4 211
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 813	-	6 796	(5 557)	1 969	(7 526)	-382%	11 813
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	1 023	-	(373)	(669)	171	(840)	-492%	1 023
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	653	-	6 447	(3 997)	109	(4 106)	-3774%	653
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	484	-	(135)	(2 439)	81	(2 519)	-3127%	484
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	6 180	-	496	946	1 030	(84)	-8%	6 180
5.5 - FX005001010 - Property Services (Finance and Administration)		-	2 017	-	234	348	336	12	3%	2 017
5.6 - FX009001002 - Air Transport (Other)		-	115	-	(5)	10	19	(9)	-46%	115
5.7 - FX009001004 - Licensing and Regulation (Other)		-	1 342	-	133	244	224	20	9%	1 342
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		-	4 659	-	1 563	1 717	776	941	121%	4 659
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	4 659	-	1 563	1 717	776	941	121%	4 659
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	4 556	-	(247)	(1 259)	759	(2 018)	-266%	4 556
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	836	-	(94)	(113)	139	(253)	-181%	836
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	2 367	-	162	346	395	(49)	-12%	2 367
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	1 352	-	(315)	(1 491)	225	(1 716)	-762%	1 352
Vote 8 - FINANCIAL SERVICES		-	22 184	-	12 285	(3 523)	3 697	(7 220)	-195%	22 184
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-	2 650	-	32	75	442	(367)	-83%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	10 197	-	8 208	(6 815)	1 699	(8 515)	-501%	10 197
8.3 - FX005001004 - Finance (Finance and Administration)		-	6 689	-	632	1 131	1 115	17	1%	6 689
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	948	-	3 286	1 825	158	1 667	1055%	948
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	1 701	-	127	262	283	(22)	-8%	1 701
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 265 498	-	130 993	254 745	210 916	43 828	21%	1 265 498
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	22 975	-	1 283	2 628	3 829	(1 201)	-31%	22 975
9.2 - FX002001001002 - Administration (Energy Sources)		-	1 044 124	-	117 867	227 209	174 021	53 189	31%	1 044 124
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	151 759	-	10 651	20 894	25 293	(4 399)	-17%	151 759
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	7 989	-	582	1 119	1 332	(213)	-16%	7 989
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	39 808	-	2 866	5 624	6 635	(1 010)	-15%	39 808
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	25 993	-	537	2 285	4 332	(2 047)	-47%	25 993
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	(27 150)	-	(2 792)	(5 015)	(4 525)	(490)	11%	(27 150)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	718 550	-	58 538	120 958	119 758	1 200	1%	718 550
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	799	-	63	133	133	(0)	0%	799
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	39 794	-	3 152	6 592	6 632	(40)	-1%	39 794
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	136 318	-	12 459	25 243	22 720	2 524	11%	136 318
10.4 - FX015001004 - Treatment (Waste Water Management)		-	63 686	-	5 389	11 709	10 614	1 094	10%	63 686
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	15 216	-	10 809	21 937	2 536	19 401	765%	15 216
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	190 337	-	4 874	10 498	31 723	(21 225)	-67%	190 337
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	28 213	-	1 107	3 270	4 702	(1 432)	-30%	28 213
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	55 812	-	5 379	9 760	9 302	458	5%	55 812
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	180 990	-	14 864	30 839	30 165	674	2%	180 990
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	7 385	-	442	977	1 231	(254)	-21%	7 385
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE		-	251 950	-	20 489	41 297	41 992	(695)	-2%	251 950
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 405	-	256	289	234	55	24%	1 405
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	146 774	-	10 261	23 722	24 462	(740)	-3%	146 774

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August										
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	-	6 135	9 892	10 098	(207)	-2%	60 591
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	43 181	-	3 837	7 394	7 197	197	3%	43 181
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	42 085	-	3 846	6 583	7 014	(432)	-6%	42 085
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	16 595	-	1 224	2 444	2 766	(322)	-12%	16 595
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	7 628	-	514	1 048	1 271	(224)	-18%	7 628
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	12 768	-	697	1 599	2 128	(529)	-25%	12 768
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		-	-	-	1 080	1 080	-	1 080	#DIV/0!	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development		-	5 000	-	(195)	661	833	(172)	-21%	5 000
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	93	-	526	(249)	16	(264)	-1701%	93
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	33 790	-	3 173	4 520	5 632	(1 111)	-20%	33 790
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	3 161	-	198	436	527	(91)	-17%	3 161
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	4 630	-	257	599	772	(172)	-22%	4 630
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	3 127	-	208	549	521	27	5%	3 127
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	2 959	-	198	409	493	(84)	-17%	2 959
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	218	(385)	-	(385)	#DIV/0!	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	3 186	-	213	457	531	(74)	-14%	3 186
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	9 228	-	247	624	1 538	(914)	-59%	9 228
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	4 126	-	278	572	688	(116)	-17%	4 126
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	1 439	-	99	212	240	(28)	-12%	1 439
13.11 - FX008001001 - Governance Function (Internal Audit)		-	44	-	1 137	759	7	752	10180%	44
13.12 - FX010001001 - Billboards (Planning and Development)		-	1 889	-	120	289	315	(26)	-8%	1 889
Total Expenditure by Vote	2	-	3 016 497	-	283 577	520 216	502 749	17 467	0	3 016 497
Surplus/ (Deficit) for the year	2	-	167 601	-	(79 669)	144 816	27 933	116 882	0	167 601

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		–	474 453	–	36 297	114 186	79 076	35 111	44%	474 453
Service charges - electricity revenue		–	1 579 530	–	126 517	297 004	263 255	33 749	13%	1 579 530
Service charges - water revenue		–	337 842	–	40 622	71 426	56 307	15 119	27%	337 842
Service charges - sanitation revenue		–	99 625	–	8 463	16 904	16 604	299	2%	99 625
Service charges - refuse revenue		–	80 372	–	8 873	17 764	13 395	4 369	33%	80 372
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	8 449	–	734	1 601	1 408	193	14%	8 449
Interest earned - external investments		–	55 000	–	3 363	4 904	9 167	(4 263)	-47%	55 000
Interest earned - outstanding debtors		–	3 398	–	–	–	566	(566)	-100%	3 398
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	4 087	–	925	1 994	681	1 313	193%	4 087
Licences and permits		–	3 808	–	322	602	635	(33)	-5%	3 808
Agency services		–	7 797	–	573	1 047	1 299	(253)	-19%	7 797
Transfers and subsidies		–	356 638	–	(2 719)	135 940	59 440	76 500	129%	356 638
Other revenue		–	43 875	–	(20 047)	589	7 312	(6 724)	-92%	43 875
Gains on disposal of PPE		–	–	–	(15)	1 072	–	1 072	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		–	3 054 874	–	203 908	665 032	509 146	155 886	31%	3 054 874
Expenditure By Type										
Employee related costs		–	812 123	–	57 978	114 938	135 354	(20 416)	-15%	812 123
Remuneration of councillors		–	31 881	–	2 403	4 814	5 313	(499)	-9%	31 881
Debt impairment		–	26 513	–	3 918	4 419	4 419	–		26 513
Depreciation & asset impairment		–	376 066	–	31 339	62 678	62 678	0	0%	376 066
Finance charges		–	67 884	–	5 657	11 314	11 314	–		67 884
Bulk purchases		–	1 000 945	–	124 435	222 742	166 824	55 917	34%	1 000 945
Other materials		–	114 233	–	11 221	15 587	19 039	(3 452)	-18%	114 233
Contracted services		–	312 731	–	27 219	47 522	52 122	(4 600)	-9%	312 731
Transfers and subsidies		–	12 534	–	1 060	5 738	2 089	3 649	175%	12 534
Other expenditure		–	261 588	–	18 348	30 465	43 598	(13 133)	-30%	261 588
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	3 016 497	–	283 577	520 216	502 749	17 467	3%	3 016 497
Surplus/(Deficit)		–	38 377	–	(79 669)	144 816	6 396	138 420	0	38 377
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	129 224	–	–	–	21 537	(21 537)	(0)	129 224
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	167 601	–	(79 669)	144 816	27 933			167 601
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	167 601	–	(79 669)	144 816	27 933			167 601
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	167 601	–	(79 669)	144 816	27 933			167 601
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	167 601	–	(79 669)	144 816	27 933			167 601

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	–	(9)	116	554	(438)	-79%	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	798	–	–	57	133	(76)	-57%	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	11 190	–	29	29	1 865	(1 836)	-98%	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	43 073	–	1 090	1 090	7 179	(6 088)	-85%	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	67 954	–	43	43	11 326	(11 283)	-100%	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	354	–	–	–	59	(59)	-100%	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	76 523	–	1 576	2 076	12 754	(10 678)	-84%	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	115 396	–	6 763	11 547	19 233	(7 686)	-40%	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		–	112 972	–	7 338	8 443	18 829	(10 386)	-55%	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	427	–	–	–	71	(71)	-100%	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	432 013	–	16 829	23 401	72 002	(48 601)	-67%	–
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	2 459	–	14	14	410	(396)	-97%	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	315	–	–	–	53	(53)	-100%	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	19 942	–	477	477	3 324	(2 847)	-86%	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	6 216	–	1 084	1 418	1 036	382	37%	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	4 416	–	–	–	736	(736)	-100%	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	38 017	–	–	–	6 336	(6 336)	-100%	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		–	1 500	–	333	498	250	248	99%	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		–	20 083	–	–	–	3 347	(3 347)	-100%	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	200	–	–	–	33	(33)	-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	–	1 907	2 406	15 525	(13 118)	-85%	–
Total Capital Expenditure		–	525 161	–	18 737	25 807	87 527	(61 719)	-71%	–
Capital Expenditure - Functional Classification										
Governance and administration		–	102 236	–	43	43	17 039	(16 997)	-100%	–
Executive and council							–	–	–	
Finance and administration			102 236		43	43	17 039	(16 997)	-100%	
Internal audit							–	–	–	
Community and public safety		–	80 981	–	2 694	3 028	13 497	(10 469)	-78%	–
Community and social services			55 463		2 651	2 985	9 244	(6 259)	-68%	
Sport and recreation			24 958		29	29	4 160	(4 131)	-99%	
Public safety			559		14	14	93	(80)	-86%	
Housing							–	–	–	
Health							–	–	–	
Economic and environmental services		–	137 876	–	7 329	8 616	22 979	(14 363)	-63%	–
Planning and development			3 953		(9)	116	659	(543)	-82%	
Road transport			133 723		7 338	8 500	22 287	(13 787)	-62%	
Environmental protection			200				33	(33)	-100%	
Trading services		–	204 068	–	8 671	14 121	34 011	(19 891)	-58%	–
Energy sources			85 472		1 576	2 076	14 245	(12 170)	-85%	
Water management			68 773		4 096	4 261	11 462	(7 201)	-63%	
Waste water management			48 123		3 000	7 784	8 021	(236)	-3%	
Waste management			1 700				283	(283)	-100%	
Other							–	–	–	
Total Capital Expenditure - Functional Classification	3	–	525 161	–	18 737	25 807	87 527	(61 719)	-71%	–
Funded by:										
National Government			121 374		7 521	12 306	20 229	(7 923)	-39%	
Provincial Government			7 850				1 308	(1 308)	-100%	
District Municipality							–	–	–	
Other transfers and grants							–	–	–	
Transfers recognised - capital		–	129 224	–	7 521	12 306	21 537	(9 232)	-43%	–
Public contributions & donations	5						–	–	–	
Borrowing	6		310 000		9 512	11 616	51 667	(40 050)	-78%	
Internally generated funds			85 937		1 704	1 886	14 323	(12 437)	-87%	
Total Capital Funding		–	525 161	–	18 737	25 807	87 527	(61 719)	-71%	–

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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	-	(9)	116	554	(438)	-79%	-
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		(9)	116	554	(438)	-79%	
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development		-					-	-		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	798	-	-	57	133	(76)	-57%	-
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				74	(74)	-100%	
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-					-	-		
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	354		-	57	59	(2)	-3%	
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	-	29	29	1 865	(1 836)	-98%	-
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		29	29	240	(211)	-88%	
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				1 458	(1 458)	-100%	
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	1 000				167	(167)	-100%	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	43 073	-	1 090	1 090	7 179	(6 088)	-85%	-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	43 073		1 090	1 090	7 179	(6 088)	-85%	
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-					-	-		
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-					-	-		
5.4 - FX005001008 - Legal Services (Finance and Administration)		-					-	-		
5.5 - FX005001010 - Property Services (Finance and Administration)		-					-	-		
5.6 - FX009001002 - Air Transport (Other)		-					-	-		
5.7 - FX009001004 - Licensing and Regulation (Other)		-					-	-		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		-	67 954	-	43	43	11 326	(11 283)	-100%	-
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	67 954		43	43	11 326	(11 283)	-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	-	-	-	59	(59)	-100%	-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		-					-	-		
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		-	354				59	(59)	-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	-	1 576	2 076	12 754	(10 678)	-84%	-
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-					-	-		
9.2 - FX002001001002 - Administration (Energy Sources)		-					-	-		
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	61 889		1 576	2 076	10 315	(8 239)	-80%	
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-					-	-		
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	14 000				2 333	(2 333)	-100%	
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	634				106	(106)	-100%	
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-					-	-		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	115 396	-	6 763	11 547	19 233	(7 686)	-40%	-
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-					-	-		
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	5 350		35	35	892	(857)	-96%	
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	42 773		2 965	7 750	7 129	621	9%	
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				50	(50)	-100%	
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	33 473		1 969	1 969	5 579	(3 610)	-65%	
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	29 700		1 794	1 794	4 950	(3 156)	-64%	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	3 800				633	(633)	-100%	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	112 972	-	7 338	8 443	18 829	(10 386)	-55%	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-					-	-		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	112 972		7 086	8 191	18 829	(10 637)	-56%	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-			252	252	-	252	#DIV/0!	
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-					-	-		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-		-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-					-	-		
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-					-	-		
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-					-	-		
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-					-	-		
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)		-					-	-		
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-					-	-		

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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	-	-	-	71	(71)	-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	-	-	-	71	(71)	-100%
Total multi-year capital expenditure		-	432 013	-	16 829	23 401	72 002	(48 601)	-67%
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	-	14	14	410	(396)	-97%
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-	-
2.2 - FX003001003 - Pollution Control (Environmental Protection)		-	200	-	-	-	33	(33)	-100%
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	-	-	-	-	-	-	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	559	-	14	14	93	(80)	-86%
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		-	1 700	-	-	-	283	(283)	-100%
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	315	-	-	-	53	(53)	-100%
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	215	-	-	-	36	(36)	-100%
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	100	-	-	-	17	(17)	-100%
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	19 942	-	477	477	3 324	(2 847)	-86%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	641	-	-	-	107	(107)	-100%
4.2 - FX001001005002 - Halls (Community and Social Services)		-	2 196	-	85	85	366	(281)	-77%
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	2 450	-	392	392	408	(16)	-4%
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	245	-	-	-	41	(41)	-100%
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	642	-	-	-	107	(107)	-100%
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	200	-	-	-	33	(33)	-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	-	-	-	183	(183)	-100%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	12 468	-	-	-	2 078	(2 078)	-100%
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)		-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 216	-	1 084	1 418	1 036	382	37%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	6 216	-	1 084	1 418	1 036	382	37%
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	-	-	-	736	(736)	-100%
6.1 - FX005001007 - Information Technology (Finance and Administration)		-	4 416	-	-	-	736	(736)	-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	-	-	-	6 336	(6 336)	-100%
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	45	-	-	-	8	(8)	-100%
9.2 - FX002001001002 - Administration (Energy Sources)		-	4	-	-	-	1	(1)	-100%
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	8 900	-	-	-	1 483	(1 483)	-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	-	-	-	4 845	(4 845)	-100%
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	1 500	-	333	498	250	248	99%
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)		-	-	-	18	18	-	18	#DIV/0!
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description R thousand	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
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	1 500		315	480	250	230	92%	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-					-	-		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	20 083	-	-	-	3 347	(3 347)	-100%	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-					-	-		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	2 300				383	(383)	-100%	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	17 783				2 964	(2 964)	-100%	
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-					-	-		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	200	-	-	-	33	(33)	-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				33	(33)	-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	-	1 907	2 406	15 525	(13 118)	(0)	-
Total Capital Expenditure		-	525 161	-	18 737	25 807	87 527	(61 719)	(0)	-

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	–	65 021	138 788
Call investment deposits		–	500 000	–	425 000	500 000
Consumer debtors		–	456 033	–	437 975	456 033
Other debtors		–	33 479	–	59 186	33 479
Current portion of long-term receivables		–	34	–	–	34
Inventory		–	80 642	–	65 365	80 642
Total current assets		–	1 208 976	–	1 052 547	1 208 976
Non current assets						
Long-term receivables		–	24	–	–	24
Investments		–	–	–	–	–
Investment property		–	124 144	–	127 038	124 144
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 515 086	–	5 263 506	5 515 086
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	89 676	–	55 595	89 676
Other non-current assets		–	3 012	–	2 767	3 012
Total non current assets		–	5 731 941	–	5 448 906	5 731 941
TOTAL ASSETS		–	6 940 917	–	6 501 452	6 940 917
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	84 326	–	155 593	84 326
Consumer deposits		–	52 876	–	82 422	52 876
Trade and other payables		–	494 097	–	347 506	494 097
Provisions		–	25 878	–	13 900	25 878
Total current liabilities		–	657 177	–	599 421	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	–	1 359 401	1 603 381
NET ASSETS	2	–	5 337 536	–	5 142 052	5 337 536
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	4 968 353	–	5 139 302	4 968 353
Reserves		–	369 183	–	2 750	369 183
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 337 536	–	5 142 052	5 337 536

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	–	37 047	74 674	110 326	(35 651)	-32%	464 964
Service charges		–	1 957 076	–	178 820	332 901	339 546	(6 645)	-2%	1 957 076
Other revenue		–	64 868	–	12 714	17 451	6 371	11 079	174%	64 868
Government - operating		–	356 638	–	3 948	144 188	143 659	529	0%	356 638
Government - capital		–	129 224	–	–	30 000	18 506	11 494	62%	129 224
Interest		–	58 398	–	3 620	5 675	4 498	1 177	26%	58 398
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(2 407 516)	–	(222 048)	(430 105)	(373 048)	57 057	-15%	(2 407 516)
Finance charges		–	(67 884)	–	–	(3 817)	–	3 817	#DIV/0!	(67 884)
Transfers and Grants		–	(12 534)	–	(994)	(5 898)	(1 818)	4 080	-224%	(12 534)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	543 235	–	13 106	165 068	248 040	82 971	33%	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)	–	(25 219)	(106 064)	(48 395)	57 669	-119%	(525 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(525 179)	–	(25 219)	(106 064)	(48 395)	57 669	-119%	(525 179)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	310 000	–	–	–	–	–		310 000
Increase (decrease) in consumer deposits		–	–	–	177	383	–	383	#DIV/0!	–
Payments										
Repayment of borrowing		–	(156 144)	–	–	(28 295)	–	28 295	#DIV/0!	(156 144)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	153 856	–	177	(27 913)	–	27 913	#DIV/0!	153 856
NET INCREASE/ (DECREASE) IN CASH HELD		–	171 912	–	(11 936)	31 092	199 645			171 912
Cash/cash equivalents at beginning:		–	466 876	–		458 929	466 876			458 929
Cash/cash equivalents at month/year end:		–	638 788	–		490 021	666 521			630 841

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M02 August

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.7%	0.0%	2.2%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	59.0%	0.0%	45.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	22.2%	0.0%	16.3%	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%	175.6%	184.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.2%	0.0%	81.7%	97.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.0%	0.0%	74.8%	16.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.6%	0.0%	17.3%	26.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	19.9%	0.0%	16.2%	19.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.5%	0.0%	1.7%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	12.0%	0.0%	2.4%	12.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	2.9%	0.0%	2.1%	2.9%

References

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

2. Material variances to be explained.

<u>Calculations</u>			
Borrowing		608 787	332 532
Total Assets		6 940 917	6 501 452
Employee related costs		812 123	114 938
Repairs & Maintenance		608 253	107 470
Interest (finance charges)		67 884	11 314
Principal paid		156 144	28 295
Depreciation		376 066	31 881
Operating expenditure		3 016 497	520 216
Total Capital Expenditure		525 161	25 807
Borrowed funding for capital		310 000	11 616
Debt		1 187 210	835 631
Equity		5 337 536	5 142 052
Reserves		369 183	2 750
Borrowing		608 787	332 532
Current assets		1 208 976	1 052 547
Current liabilities		657 177	599 421
Monetary assets		638 788	490 021
Total Revenue (excluding capital transfers and contributions)		3 054 874	665 032
Transfers and subsidies		356 638	135 940
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 224	129 224
Debt service payments		(97 746)	(32 112)
Outstanding debtors (receivables)		489 569	497 161
Annual services revenue		2 097 369	403 097
Cash + investments	Including LT investments	638 788	490 021
Fixed operational expend. (monthly)			
Longstanding debtors outstanding		24	24
Longstanding debtors recovered			
Attorney collections			

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	101 175	-	-	-	-	-	-	-	101 175	91 928
Bulk Water	0200	29 491	-	-	-	-	-	-	-	29 491	10 382
PAYE deductions	0300	7 828	-	-	-	-	-	-	-	7 828	7 833
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 608	-	-	-	-	-	-	-	8 608	8 476
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	317 219	-	-	-	-	-	-	-	317 219	30 760
Auditor General	0800	349	-	-	-	-	-	-	-	349	-
Other	0900	1 079	-	-	-	-	-	-	-	1 079	1 075
Total By Customer Type	1000	465 749	-	-	-	-	-	-	-	465 749	150 454

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank- Accreditation Grant		Call	Call	N/A	0	5.2%	1	-	1
ABSA Bank-Brackenhams Housing		Call	Call	N/A	2	5.2%	422	-	424
ABSA Bank- Ngwelezane Housing		Call	Call	N/A	13	5.2%	2 609	50	2 671
ABSA Bank- Conditional Grants		Call	Call	N/A	21	5.2%	5 063	-	5 084
ABSA Bank-Pionierhof Housing		Call	Call	N/A	26	5.2%	6 004	-	6 029
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	0	5.2%	4	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	7	5.2%	1 504	-	1 510
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	N/A	9	5.6%	1 863	-	1 872
ABSA Bank-Deposit Account		Daily	Daily	N/A	-	4.8%	9 837	-	7 092
ABSA Bank-Cheque Account		Daily	Daily	N/A	-	4.8%	12 091	-	34 031
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	-	4.8%	9	-	21
Investec LTD		Daily	Fixed	15/08/2018	183	7.9%	61 749	(61 932)	0
Nedbank LTD		Daily	Fixed	14/09/2018	396	7.8%	61 535	-	61 931
FNB		Daily	Fixed	30/08/2018	429	7.7%	71 584	(72 014)	(0)
FNB		Daily	Fixed	27/09/2018	327	7.7%	50 877	-	51 204
Standard Bank		Daily	Fixed	15/10/2018	497	7.8%	76 234	-	76 731
Standard Bank		Daily	Call	N/A	80	6.5%	50 241	(50 321)	0
Nedbank LTD		Daily	Fixed	30/10/2018	264	7.8%	40 170	-	40 434
Investec LTD		Daily	Fixed	15/11/2018	331	7.8%	50 160	-	50 491
Investec LTD		Daily	Fixed	11/12/2018	206	7.8%	-	60 000	60 206
FNB		Daily	Fixed	29/11/2018	115	7.7%	-	50 000	50 115
Standard Bank		Daily	Call	N/A	168	6.5%	-	40 000	40 168
Municipality sub-total					3 073		501 957	(34 216)	490 021
TOTAL INVESTMENTS AND INTEREST	2				3 073		501 957	(34 216)	490 021

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August										
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	-	3 948	144 188	345 094	(200 906)	-58.2%	339 905
Local Government Equitable Share		-	326 255	-	-	135 940	326 255	(190 315)	-58.3%	326 255
Finance Management		-	2 650	-	2 650	2 650	2 650	-		2 650
EPWP Incentive		-	5 189	-	1 298	1 298	5 189	(3 891)	-75.0%	-
Project management Unit		-	-	-	-	-	-	-		-
Infrastructure Skills development Grant		-	5 000	-	-	2 300	5 000	(2 700)	-54.0%	5 000
Energy Efficiency and Demand Management	3	-	6 000	-	-	2 000	6 000	(4 000)	-66.7%	6 000
Provincial Government:		-	12 314	-	-	-	12 314	(12 122)	-98.4%	12 314
Housing		-	2 213	-	-	-	2 213	(2 213)	-100.0%	2 213
Museum		-	192	-	-	-	192			192
Provincialisation Of Libraries		-	8 275	-	-	-	8 275	(8 275)	-100.0%	8 275
Cyber Cadets-Libraries	4	-	1 576	-	-	-	1 576	(1 576)	-100.0%	1 576
Hostels		-	-	-	-	-	-	-		-
Sport and recreation-Operational		-	58	-	-	-	58	(58)	-100.0%	58
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	357 408	-	3 948	144 188	357 408	(213 028)	-59.6%	352 219
Capital Transfers and Grants										
National Government:		-	120 604	-	-	30 000	120 604	(74 604)	-61.9%	120 604
Municipal Infrastructure Grant (MIG)		-	104 604	-	-	30 000	104 604	(74 604)	-71.3%	104 604
Water Service Infrastruture Grant		-	16 000	-	-	-	16 000			16 000
Provincial Government:		-	7 850	-	-	-	7 850	(7 850)	-100.0%	7 850
Sport and Recreation-Capital		-	7 850	-	-	-	7 850	(7 850)	-100.0%	7 850
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	128 454	-	-	30 000	128 454	(82 454)	-64.2%	128 454
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	485 862	-	3 948	174 188	485 862	(295 482)	-60.8%	480 673

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	-	28 645	56 726	345 094	(288 368)	-83.6%	345 094
Local Government Equitable Share		-	326 255	-	27 188	54 376	326 255	(271 879)	-83.3%	326 255
Finance Management		-	2 650	-	32	75	2 650	(2 575)	-97.2%	2 650
EPWP Incentive		-	5 189	-	521	1 080	5 189	(4 109)	-79.2%	-
Project management Unit		-	-	-	-	-	-	-	-	5 189
Infrastructure Skills development Grant		-	5 000	-	362	654	5 000	(4 346)	-86.9%	5 000
Energy Efficiency and Demand Management		-	6 000	-	541	541	6 000	(5 459)	-91.0%	6 000
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12 314	-	3 295	6 568	12 314	(5 746)	-46.7%	12 314
Housing		-	2 213	-	841	1 826	2 213	(387)	-17.5%	2 213
Provincialisation Of Libraries		-	8 275	-	2 011	3 847	8 275	(4 428)	-53.5%	8 275
Cyber Cadets-Libraries		-	1 576	-	89	212	1 576	(1 364)	-86.6%	1 576
Sport and recreation-Operational		-	58	-	-	-	58	(58)	-100.0%	58
Museum		-	192	-	354	684	192	492	256.2%	192
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	357 408	-	31 940	63 294	357 408	(294 114)	-82.3%	357 408
Capital expenditure of Transfers and Grants										
National Government:		-	120 604	-	15 188	19 824	120 604	(100 780)	-83.6%	120 604
Municipal Infrastructure Grant (MIG)		-	104 604	-	13 394	18 030	104 604	(86 574)	-82.8%	104 604
Water Service Infrastructure Grant		-	16 000	-	1 794	1 794	16 000	(14 206)	-88.8%	16 000
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	7 850	-	-	-	7 850	(7 850)	-100.0%	7 850
Sport and Recreation-Capital		-	7 850	-	-	-	7 850	(7 850)	-100.0%	7 850
Total capital expenditure of Transfers and Grants		-	128 454	-	15 188	19 824	128 454	(108 630)	-84.6%	128 454
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	485 862	-	47 128	83 118	485 862	(402 744)	-82.9%	485 862

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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		1 471	2 938	3 299	(361)	-11%	19 795
Pension and UIF Contributions			2 970		241	480	495	(15)	-3%	2 970
Medical Aid Contributions			1 959		153	304	327	(23)	-7%	1 959
Motor Vehicle Allowance			3 695		318	634	616	18	3%	3 695
Cellphone Allowance			3 184		220	439	531	(91)	-17%	3 184
Housing Allowances			277		-	-	46	(46)	-100%	277
Other benefits and allowances			-		-	-	-	-		-
Sub Total - Councillors		-	31 881	-	2 403	4 796	5 313	(518)	-10%	31 881
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 017		860	1 719	1 836	(117)	-6%	11 017
Pension and UIF Contributions			680		54	108	113	(5)	-5%	680
Medical Aid Contributions			244		20	39	41	(2)	-4%	244
Overtime			-		-	-	-	-		-
Performance Bonus			2 033		-	-	339	(339)	-100%	2 033
Motor Vehicle Allowance			1 720		130	241	287	(46)	-16%	1 720
Cellphone Allowance			254		20	40	42	(3)	-7%	254
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			872		129	255	145	110	75%	872
Payments in lieu of leave			779		-	-	130	(130)	-100%	779
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	17 600	-	1 212	2 402	2 933	(532)	-18%	17 600
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			453 811		34 207	68 475	75 635	(7 160)	-9%	453 811
Pension and UIF Contributions			91 499		6 083	11 946	15 250	(3 303)	-22%	91 499
Medical Aid Contributions			43 688		3 051	6 149	7 281	(1 132)	-16%	43 688
Overtime			62 467		3 589	6 397	10 411	(4 014)	-39%	62 467
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			48 162		3 604	7 214	8 027	(813)	-10%	48 162
Cellphone Allowance			5 004		291	572	834	(262)	-31%	5 004
Housing Allowances			4 544		421	691	757	(66)	-9%	4 544
Other benefits and allowances			49 986		3 906	8 069	8 331	(262)	-3%	49 986
Payments in lieu of leave			29 121		1 068	1 972	4 853	(2 881)	-59%	29 121
Long service awards			156		60	71	26	45	171%	156
Post-retirement benefit obligations	2		6 086		485	980	1 014	(34)	-3%	6 086
Sub Total - Other Municipal Staff		-	794 524	-	56 766	112 537	132 421	(19 884)	-15%	794 524
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	844 004	-	60 381	119 734	140 667	(20 934)	-15%	844 004
TOTAL SALARY, ALLOWANCES & BENEFITS		-	844 004	-	60 381	119 734	140 667	(20 934)	-15%	844 004
TOTAL MANAGERS AND STAFF		-	812 123	-	57 978	114 938	135 354	(20 416)	-15%	812 123

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		37 628	37 047	35 172	35 152	35 388	37 092	35 991	35 485	35 588	35 467	35 468	69 486	464 964	491 812	521 321
Service charges - electricity revenue		119 682	133 642	135 043	116 030	116 001	112 870	121 668	122 464	126 253	121 093	133 611	130 151	1 488 510	1 575 265	1 686 783
Service charges - water revenue		19 277	34 398	25 731	26 269	26 189	23 851	26 403	26 808	26 859	26 590	28 007	28 016	318 397	336 940	364 228
Service charges - sanitation revenue		8 223	3 899	6 782	6 787	6 052	6 905	6 391	7 304	7 157	7 116	7 495	8 998	83 110	88 041	93 463
Service charges - refuse		6 899	6 881	6 712	5 689	4 614	5 727	5 648	5 530	5 580	5 585	5 409	2 784	67 058	71 037	75 264
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 590	1 585	539	573	546	963	506	1 140	526	519	803	(1 011)	8 280	8 694	9 160
Interest earned - external investments		1 540	3 363	2 784	2 950	1 720	984	3 305	4 333	1 265	3 792	5 587	23 377	55 000	58 000	60 000
Interest earned - outstanding debtors		515	256	235	274	284	551	370	318	302	283	297	(288)	3 398	3 568	3 782
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	133	270	404	232	329	71	386	317	312	159	1 216	3 883	4 077	4 281
Licences and permits		280	322	329	279	293	196	384	270	342	282	278	361	3 617	3 798	3 988
Agency services		474	573	838	592	686	585	660	533	668	528	527	743	7 407	7 777	8 244
Transfer receipts - operating		140 240	3 948	192	-	6 124	118 031	3 158	1 557	83 918	-	-	(529)	356 638	373 410	411 236
Other revenue		2 339	10 102	2 078	12 585	2 109	3 121	3 064	3 079	2 961	3 501	3 267	(6 524)	41 681	36 782	38 746
Cash Receipts by Source		338 740	236 149	216 706	207 586	200 237	311 206	207 619	209 208	291 736	205 069	220 908	256 780	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	177	-	-	-	-	-	-	-	-	-	(383)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		368 946	236 326	216 706	209 986	214 364	657 418	207 719	209 541	336 784	208 450	223 494	251 435	3 341 168	3 216 687	3 758 572
Cash Payments by Type																
Employee related costs		56 843	57 799	64 103	63 000	65 103	69 313	64 085	65 530	63 746	64 041	66 542	95 776	795 881	864 716	946 073
Remuneration of councillors		2 412	2 424	2 418	2 418	2 418	2 418	3 603	2 587	2 587	2 587	2 587	3 422	31 881	34 273	36 845
Interest paid		3 817	-	-	-	-	27 934	-	-	-	-	-	36 133	67 884	70 846	79 421
Bulk purchases - Electricity		89 255	101 123	87 812	75 486	61 711	53 747	70 118	73 287	62 000	61 977	61 979	98 869	897 364	918 100	969 696
Bulk purchases - Water & Sewer		10 618	11 461	8 608	7 669	8 619	8 609	8 606	8 610	8 843	9 791	9 022	3 126	103 582	134 200	141 581
Other materials		6 560	13 456	8 061	11 887	11 142	5 758	9 081	17 979	14 431	6 090	5 750	4 038	114 233	121 087	127 746
Contracted services		10 013	6 568	14 357	25 975	16 981	41 033	18 376	28 757	26 146	17 315	44 082	49 483	299 086	314 697	332 006
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4 904	994	371	1 894	1 512	525	394	994	699	1 708	1 729	(3 190)	12 534	13 286	14 016
General expenses		32 356	29 216	10 428	11 937	12 861	12 101	14 774	10 689	16 602	11 009	23 078	(19 562)	165 490	146 366	154 731
Cash Payments by Type		216 778	223 043	196 158	200 266	180 347	221 438	189 036	208 432	195 054	174 517	214 768	268 097	2 487 933	2 617 569	2 802 114
Other Cash Flows/Payments by Type																
Capital assets		80 844	25 219	32 033	57 539	53 120	38 107	47 741	57 843	60 296	63 665	37 183	(28 412)	525 179	530 976	547 751
Repayment of borrowing		28 295	-	-	-	-	82 472	-	-	-	-	-	45 377	156 144	84 326	84 692
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		325 918	248 262	228 191	257 805	233 466	342 017	236 777	266 276	255 350	238 182	251 951	285 062	3 169 256	3 232 871	3 434 557
NET INCREASE/(DECREASE) IN CASH HELD		43 028	(11 936)	(11 485)	(47 819)	(19 103)	315 400	(29 058)	(56 735)	81 435	(29 731)	(28 456)	(33 627)	171 912	(16 184)	324 015
Cash/cash equivalents at the month/year beginning:		458 929	501 957	490 021	478 536	430 717	411 614	727 015	697 956	641 221	722 656	692 925	664 468	458 929	630 841	614 657
Cash/cash equivalents at the month/year end:		501 957	490 021	478 536	430 717	411 614	727 015	697 956	641 221	722 656	692 925	664 468	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 - M02 August

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	43 763	-	7 071	7 071	43 763	36 693	83.8%	1%
August	-	43 763	-	18 737	25 807	87 527	61 719	70.5%	5%
September	-	43 763	-	-		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	-	25 807					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	-	5 301	10 250	33 082	22 832	69.0%	-
Roads Infrastructure		-	75 214	-	252	252	12 536	12 284	98.0%	-
Roads			57 614		252	252	9 602	9 351	97.4%	
Road Structures			9 000				1 500	1 500	100.0%	
Road Furniture			8 600				1 433	1 433	100.0%	
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	28 900	-	-	-	4 817	4 817	100.0%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks							-	-		
LV Networks			28 900				4 817	4 817	100.0%	
Capital Spares							-	-		
Water Supply Infrastructure		-	53 173	-	2 049	2 214	8 862	6 648	75.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs			2 400				400	400	100.0%	
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			50 773		2 031	2 196	8 462	6 266	74.0%	
Distribution Points					18	18	-	(18)	#DIV/0!	
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	38 473	-	3 000	7 784	6 412	(1 372)	-21.4%	-
Pump Station					35	35	-	(35)	#DIV/0!	
Reticulation			38 473		-	4 785	6 412	1 628	25.4%	
Waste Water Treatment Works					2 965	2 965	-	(2 965)	#DIV/0!	
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	-	-	-	455	455	100.0%	-
Data Centres			2 731				455	455	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	24 304	-	497	679	4 051	3 372	83.2%	-
Community Facilities		-	3 186	-	497	679	531	(148)	-27.9%	-
Halls					85	85	-	(85)	#DIV/0!	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		
Theatres							-	-		
Libraries			200		392	392	33	(359)	-1076.0%	
Cemeteries/Crematoria							-	-		
Police							-	-		

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Purls</i>			1 440		29	29	240	211	87.9%	
<i>Public Open Space</i>							-	-		
<i>Nature Reserves</i>							-	-		
<i>Public Ablution Facilities</i>							-	-		
<i>Markets</i>							-	-		
<i>Stalls</i>			1 192		(9)	116	199	83	41.6%	
<i>Abattoirs</i>							-	-		
<i>Airports</i>							-	-		
<i>Taxi Ranks/Bus Terminals</i>			354		-	57	59	2	2.8%	
<i>Capital Spares</i>							-	-		
Sport and Recreation Facilities		-	21 118	-	-	-	3 520	3 520	100.0%	-
<i>Indoor Facilities</i>							-	-		
<i>Outdoor Facilities</i>			21 118				3 520	3 520	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	-	-	-	6 394	6 394	100.0%	-
Operational Buildings		-	38 363	-	-	-	6 394	6 394	100.0%	-
<i>Municipal Offices</i>			38 363				6 394	6 394	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	-	43	43	10 118	10 075	99.6%	-
Servitudes							-	-		
Licences and Rights		-	60 706	-	43	43	10 118	10 075	99.6%	-
<i>Water Rights</i>							-	-		
<i>Effluent Licenses</i>							-	-		
<i>Solid Waste Licenses</i>							-	-		
<i>Computer Software and Applications</i>			60 706		43	43	10 118	10 075	99.6%	
<i>Load Settlement Software Applications</i>							-	-		
<i>Unspecified</i>							-	-		
Computer Equipment		-	570	-	-	-	95	95	100.0%	-
Computer Equipment			570				95	95	100.0%	
Furniture and Office Equipment		-	1 437	-	-	-	240	240	100.0%	-
Furniture and Office Equipment			1 437				240	240	100.0%	
Machinery and Equipment		-	6 721	-	198	198	1 120	923	82.4%	-
Machinery and Equipment			6 721		198	198	1 120	923	82.4%	
Transport Assets		-	20 808	-	-	-	3 468	3 468	100.0%	-
Transport Assets			20 808				3 468	3 468	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	-	6 038	11 169	58 567	47 397	80.9%	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	-	2 958	3 458	21 190	17 732	83.7%	-
Roads Infrastructure		-	44 800	-	-	-	7 467	7 467	100.0%	-
Roads			44 800				7 467	7 467	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	55 889	-	1 095	1 595	9 315	7 720	82.9%	-
Power Plants							-	-		
HV Substations			8 300				1 383	1 383	100.0%	
HV Switching Station							-	-		
HV Transmission Conductors			10 000				1 667	1 667	100.0%	
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			19 089		-	149	3 182	3 033	95.3%	
LV Networks			18 500		1 095	1 447	3 083	1 637	53.1%	
Capital Spares							-	-		
Water Supply Infrastructure		-	13 300	-	1 862	1 862	2 217	354	16.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations					68	68	-	(68)	#DIV/0!	
Water Treatment Works							-	-		
Bulk Mains			1 000				167	167	100.0%	
Distribution			12 300		1 794	1 794	2 050	256	12.5%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	9 650	-	-	-	1 608	1 608	100.0%	-
Pump Station			6 500				1 083	1 083	100.0%	
Reticulation			2 300				383	383	100.0%	
Waste Water Treatment Works							-	-		
Outfall Sewers							-	-		
Toilet Facilities							-	-		
Capital Spares			850				142	142	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	-	-	-	583	583	100.0%	-
Data Centres			3 500				583	583	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	5 187	-	-	-	865	865	100.0%	-
Community Facilities		-	4 287	-	-	-	715	715	100.0%	-
Halls			2 196				366	366	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 - M02 August

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				167	167	100.0%	
Cemeteries/Crematoria			591				99	99	100.0%	
Police							-	-		
Purls							-	-		
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities							-	-		
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals			500				83	83	100.0%	
Capital Spares							-	-		
Sport and Recreation Facilities		-	900	-	-	-	150	150	100.0%	-
Indoor Facilities							-	-		
Outdoor Facilities			900				150	150	100.0%	
Capital Spares							-	-		
Heritage assets		-	245	-	-	-	41	41	100.0%	-
Monuments							-	-		
Historic Buildings			245				41	41	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	-	663	997	1 966	969	49.3%	-
Operational Buildings		-	11 797	-	663	997	1 966	969	49.3%	-
Municipal Offices			11 797		663	997	1 966	969	49.3%	
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	-	-	-	899	899	100.0%	-
Computer Equipment			5 391				899	899	100.0%	
Furniture and Office Equipment		-	380	-	-	-	63	63	100.0%	-
Furniture and Office Equipment			380				63	63	100.0%	
Machinery and Equipment		-	8 180	-	-	-	1 363	1 363	100.0%	-
Machinery and Equipment			8 180				1 363	1 363	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	-	3 621	4 455	26 387	21 931	83.1%	-

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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	-	46 442	78 889	78 540	(349)	-0.4%	-
Roads Infrastructure		-	95 313	-	15 879	24 891	15 886	(9 005)	-56.7%	-
Roads			83 694		15 879	24 891	13 949	(10 942)	-78.4%	
Road Structures			2 884				481	481	100.0%	
Road Furniture			8 735				1 456	1 456	100.0%	
Capital Spares							-	-		
Storm water Infrastructure		-	38 687	-	-	-	6 448	6 448	100.0%	-
Drainage Collection			5 784				964	964	100.0%	
Storm water Conveyance			32 903				5 484	5 484	100.0%	
Attenuation							-	-		
Electrical Infrastructure		-	160 750	-	11 565	22 266	26 792	4 526	16.9%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors			9 846		9 287	16 976	1 641	(15 335)	-934.5%	
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			101 928				16 988	16 988	100.0%	
LV Networks			48 976		2 278	5 290	8 163	2 873	35.2%	
Capital Spares							-	-		
Water Supply Infrastructure		-	105 918	-	12 638	21 076	17 653	(3 423)	-19.4%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			102 051		12 638	21 076	17 008	(4 068)	-23.9%	
Distribution Points			3 868				645	645	100.0%	
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	65 303	-	6 360	10 656	10 884	228	2.1%	-
Pump Station			37 428				6 238	6 238	100.0%	
Reticulation			27 875		6 360	10 656	4 646	(6 010)	-129.4%	
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	-	-	-	196	196	100.0%	-
Rail Lines							-	-		
Rail Structures			1 175				196	196	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	-	-	-	682	682	100.0%	-
Data Centres			4 095				682	682	100.0%	
Core Layers							-	-		
Distribution Layers							-	-		
Capital Spares							-	-		
Community Assets		-	98 193	-	11 682	17 487	16 365	(1 121)	-6.9%	-
Community Facilities		-	88 266	-	836	1 353	14 711	13 358	90.8%	-
Halls			20 288		423	655	3 381	2 726	80.6%	
Centres							-	-		
Crèches							-	-		
Clinics/Care Centres			155				26	26	100.0%	
Fire/Ambulance Stations			370		33	63	62	(1)	-1.6%	
Testing Stations							-	-		
Museums			105		9	17	18	1	3.2%	
Galleries							-	-		

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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		140	209	148	(61)	-41.2%	
Cemeteries/Crematoria			3 078		231	408	513	105	20.4%	
Police							-	-		
Purls			62 723				10 454	10 454	100.0%	
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities			616				103	103	100.0%	
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals			42				7	7	100.0%	
Capital Spares							-	-		
Sport and Recreation Facilities		-	9 927	-	10 847	16 134	1 654	(14 480)	-875.2%	-
Indoor Facilities							-	-		
Outdoor Facilities			9 927		10 847	16 134	1 654	(14 480)	-875.2%	
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	-	2 248	3 652	150	(3 502)	-2342.6%	-
Operational Buildings		-	299	-	2 198	3 552	50	(3 502)	-7037.4%	-
Municipal Offices			299		2 198	3 552	50	(3 502)	-7037.4%	
Pay/Enquiry Points							-	-		
Building Plan Offices							-	-		
Workshops							-	-		
Yards							-	-		
Stores							-	-		
Laboratories							-	-		
Training Centres							-	-		
Manufacturing Plant							-	-		
Depots							-	-		
Capital Spares							-	-		
Housing		-	598	-	50	100	100	0	0.1%	-
Staff Housing							-	-		
Social Housing			598		50	100	100	0	0.1%	
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	-	-	-	103	103	100.0%	-
Furniture and Office Equipment			616				103	103	100.0%	
Machinery and Equipment		-	1 478	-	1 516	2 128	246	(1 882)	-764.1%	-
Machinery and Equipment			1 478		1 516	2 128	246	(1 882)	-764.1%	
Transport Assets		-	35 784	-	3 092	5 314	5 964	650	10.9%	-
Transport Assets			35 784		3 092	5 314	5 964	650	10.9%	
Land		-	-	-	-	-	-	-		-
Land							-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-	-		
Total Repairs and Maintenance Expenditure	1	-	608 208	-	64 980	107 470	101 368	(6 102)	-6.0%	-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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	-	48 409	48 409	100.0%	-
Roads Infrastructure		-	68 089	-	5 674	-	11 348	11 348	100.0%	-
Roads			60 009		5 001		10 001	10 001	100.0%	
Road Structures			496		41		83	83	100.0%	
Road Furniture			7 585		632		1 264	1 264	100.0%	
Capital Spares					-		-	-		
Storm water Infrastructure		-	17 661	-	1 472	-	2 943	2 943	100.0%	-
Drainage Collection			1 631		136		272	272	100.0%	
Storm water Conveyance			16 029		1 336		2 672	2 672	100.0%	
Attenuation					-		-	-		
Electrical Infrastructure		-	36 230	-	3 019	-	6 038	6 038	100.0%	-
Power Plants					-		-	-		
HV Substations			7 637		636		1 273	1 273	100.0%	
HV Switching Station					-		-	-		
HV Transmission Conductors			21 122		1 760		3 520	3 520	100.0%	
MV Substations					-		-	-		
MV Switching Stations			1 164		97		194	194	100.0%	
MV Networks			814		68		136	136	100.0%	
LV Networks			5 492		458		915	915	100.0%	
Capital Spares					-		-	-		
Water Supply Infrastructure		-	128 392	-	10 699	-	21 399	21 399	100.0%	-
Dams and Weirs					-		-	-		
Boreholes					-		-	-		
Reservoirs			14 465		1 205		2 411	2 411	100.0%	
Pump Stations			3 130		261		522	522	100.0%	
Water Treatment Works					-		-	-		
Bulk Mains					-		-	-		
Distribution			110 796		9 233		18 466	18 466	100.0%	
Distribution Points					-		-	-		
PRV Stations					-		-	-		
Capital Spares					-		-	-		
Sanitation Infrastructure		-	36 280	-	3 023	-	6 047	6 047	100.0%	-
Pump Station			5 997		500		1 000	1 000	100.0%	
Reticulation			29 013		2 418		4 835	4 835	100.0%	
Waste Water Treatment Works			78		7		13	13	100.0%	
Outfall Sewers					-		-	-		
Toilet Facilities			1 192		99		199	199	100.0%	
Capital Spares					-		-	-		
Solid Waste Infrastructure		-	1 909	-	159	-	318	318	100.0%	-
Landfill Sites					-		-	-		
Waste Transfer Stations			1 909		159		318	318	100.0%	
Waste Processing Facilities					-		-	-		
Waste Drop-off Points					-		-	-		
Waste Separation Facilities					-		-	-		
Electricity Generation Facilities					-		-	-		
Capital Spares					-		-	-		
Rail Infrastructure		-	175	-	15	-	29	29	100.0%	-
Rail Lines					-		-	-		
Rail Structures			175		15		29	29	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	-	287	287	100.0%	-
Data Centres			1 722		144		287	287	100.0%	
Core Layers					-		-	-		
Distribution Layers					-		-	-		
Capital Spares					-		-	-		
Community Assets		-	20 144	-	1 679	-	3 357	3 357	100.0%	-
Community Facilities		-	6 862	-	572	-	1 144	1 144	100.0%	-
Halls			2 569		214		428	428	100.0%	
Centres					-		-	-		
Crèches					-		-	-		
Clinics/Care Centres					-		-	-		
Fire/Ambulance Stations			591		49		98	98	100.0%	
Testing Stations					-		-	-		
Museums					-		-	-		
Galleries					-		-	-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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		180	180	100.0%	
Cemeteries/Crematoria			881		73		147	147	100.0%	
Police					–		–	–		
Purls			745		62		124	124	100.0%	
Public Open Space					–		–	–		
Nature Reserves					–		–	–		
Public Ablution Facilities					–		–	–		
Markets					–		–	–		
Stalls					–		–	–		
Abattoirs					–		–	–		
Airports					–		–	–		
Taxi Ranks/Bus Terminals			998		83		166	166	100.0%	
Capital Spares					–		–	–		
Sport and Recreation Facilities		–	13 282	–	1 107	–	2 214	2 214	100.0%	–
Indoor Facilities					–		–	–		
Outdoor Facilities			13 282		1 107		2 214	2 214	100.0%	
Capital Spares					–		–	–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments					–		–	–		
Historic Buildings					–		–	–		
Works of Art					–		–	–		
Conservation Areas					–		–	–		
Other Heritage					–		–	–		
Investment properties		–	157	–	13	–	26	26	100.0%	–
Revenue Generating		–	157	–	13	–	26	26	100.0%	–
Improved Property			157		13		26	26	100.0%	
Unimproved Property					–		–	–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property					–		–	–		
Unimproved Property					–		–	–		
Other assets		–	17 749	–	1 479	–	2 958	2 958	100.0%	–
Operational Buildings		–	15 842	–	1 320	–	2 640	2 640	100.0%	–
Municipal Offices			15 842		1 320		2 640	2 640	100.0%	
Pay/Enquiry Points					–		–	–		
Building Plan Offices					–		–	–		
Workshops					–		–	–		
Yards					–		–	–		
Stores					–		–	–		
Laboratories					–		–	–		
Training Centres					–		–	–		
Manufacturing Plant					–		–	–		
Depots					–		–	–		
Capital Spares					–		–	–		
Housing		–	1 907	–	159	–	318	318	100.0%	–
Staff Housing					–		–	–		
Social Housing			1 907		159		318	318	100.0%	
Capital Spares					–		–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets					–		–	–		
Intangible Assets		–	3 455	–	288	–	576	576	100.0%	–
Servitudes					–		–	–		
Licences and Rights		–	3 455	–	288	–	576	576	100.0%	–
Water Rights					–		–	–		
Effluent Licenses					–		–	–		
Solid Waste Licenses					–		–	–		
Computer Software and Applications			3 455		288		576	576	100.0%	
Load Settlement Software Applications					–		–	–		
Unspecified					–		–	–		
Computer Equipment		–	6 630	–	553	–	1 105	1 105	100.0%	–
Computer Equipment			6 630		553		1 105	1 105	100.0%	
Furniture and Office Equipment		–	2 663	–	222	–	444	444	100.0%	–
Furniture and Office Equipment			2 663		222		444	444	100.0%	
Machinery and Equipment		–	15 849	–	1 321	–	2 641	2 641	100.0%	–
Machinery and Equipment			15 849		1 321		2 641	2 641	100.0%	
Transport Assets		–	18 963	–	1 580	–	3 160	3 160	100.0%	–
Transport Assets			18 963		1 580		3 160	3 160	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	–	62 678	62 678	100.0%	–

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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	-	7 566	8 672	1 990	(6 682)	-335.8%	-
Roads Infrastructure		-	11 740	-	7 086	8 191	1 957	(6 235)	-318.6%	-
Roads			11 740		7 086	8 191	1 957	(6 235)	-318.6%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	-	-	480	480	-	(480)	#DIV/0!	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations					480	480	-	(480)	#DIV/0!	
MV Networks							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	200	-	-	-	33	33	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution			200				33	33	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	-	-	-	583	583	100.0%	-
Community Facilities		-	600	-	-	-	100	100	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 - M02 August

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				100	100	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	-	-	-	483	483	100.0%	-
Indoor Facilities							-	-		
Outdoor Facilities			2 901				483	483	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		-	-	-	1 511	1 511	-	(1 511)	#DIV/0!	-
Operational Buildings		-	-	-	1 090	1 090	-	(1 090)	#DIV/0!	-
Municipal Offices					1 090	1 090	-	(1 090)	#DIV/0!	
Pay/Enquiry Points							-	-		
Building Plan Offices							-	-		
Workshops							-	-		
Yards							-	-		
Stores							-	-		
Laboratories							-	-		
Training Centres							-	-		
Manufacturing Plant							-	-		
Depots							-	-		
Capital Spares							-	-		
Housing		-	-	-	421	421	-	(421)	#DIV/0!	-
Staff Housing					421	421	-	(421)	#DIV/0!	
Social Housing							-	-		
Capital Spares							-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-	-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes							-	-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights							-	-		
Effluent Licenses							-	-		
Solid Waste Licenses							-	-		
Computer Software and Applications							-	-		
Load Settlement Software Applications							-	-		
Unspecified							-	-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment							-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment							-	-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment							-	-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets							-	-		
Land		-	-	-	-	-	-	-		-
Land							-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-	-		
Total Capital Expenditure on upgrading of existing assets	1	-	15 441	-	9 078	10 183	2 573	(7 610)	-295.7%	-

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

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

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

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

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018,	367 449	14 259	11 630	13 049	13 426	6 732	30 642	119 235
2017/18	–	–	–	–	–	–	–	–

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

Chart C5 Aged Creditors Analysis

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

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

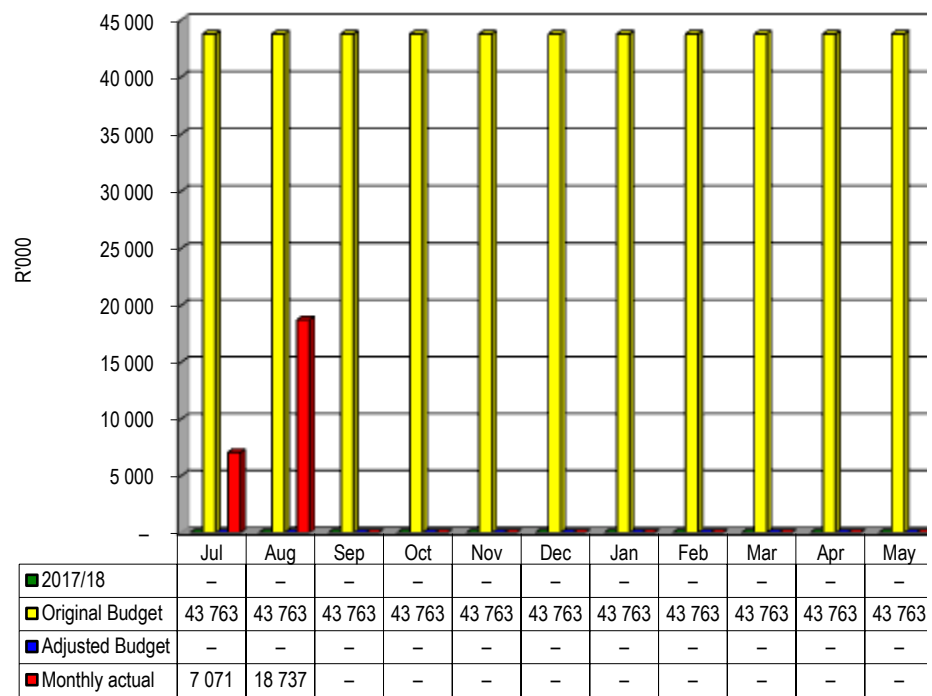


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD t

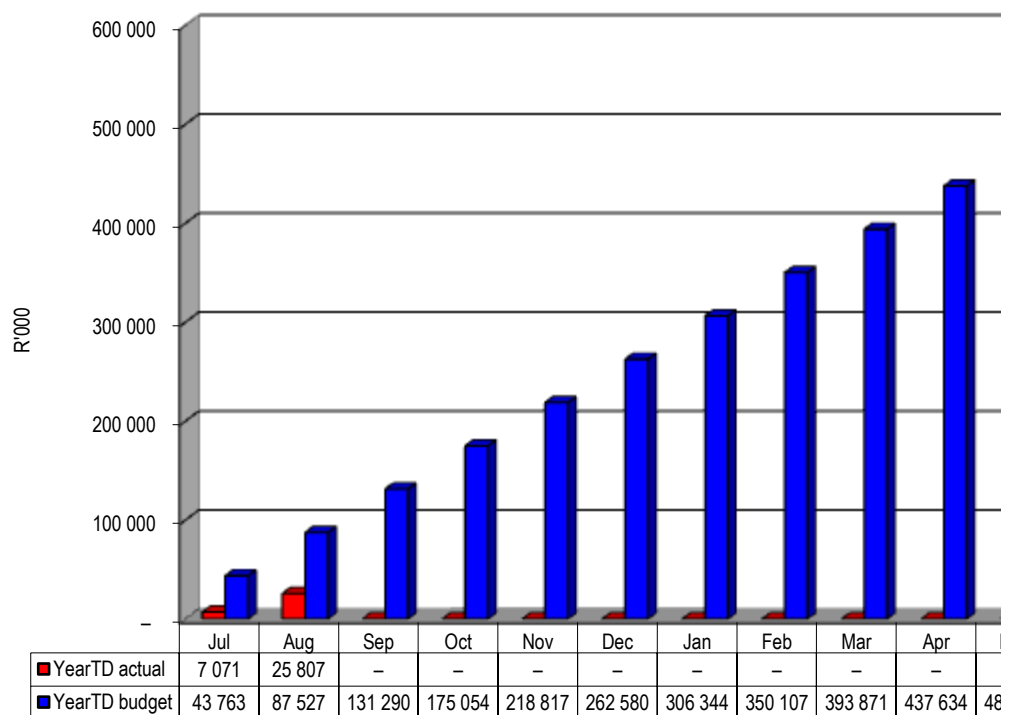
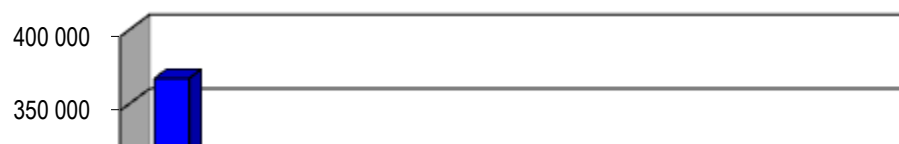


Chart C3 Aged Consumer Debtors Analysis



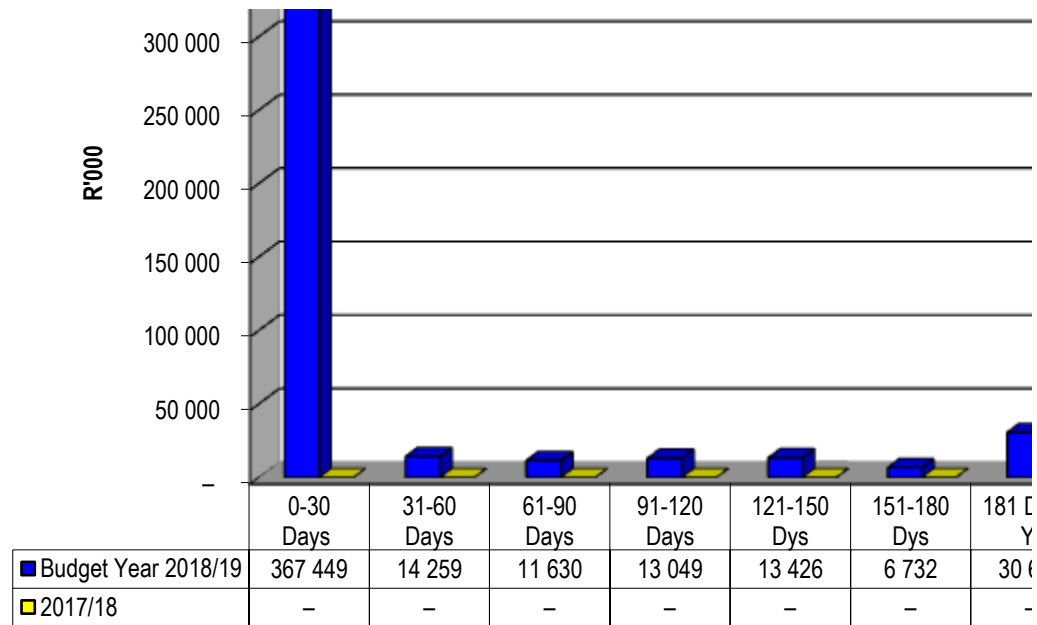


Chart C4 Consumer Debtors (total by Debtor Customer Category)

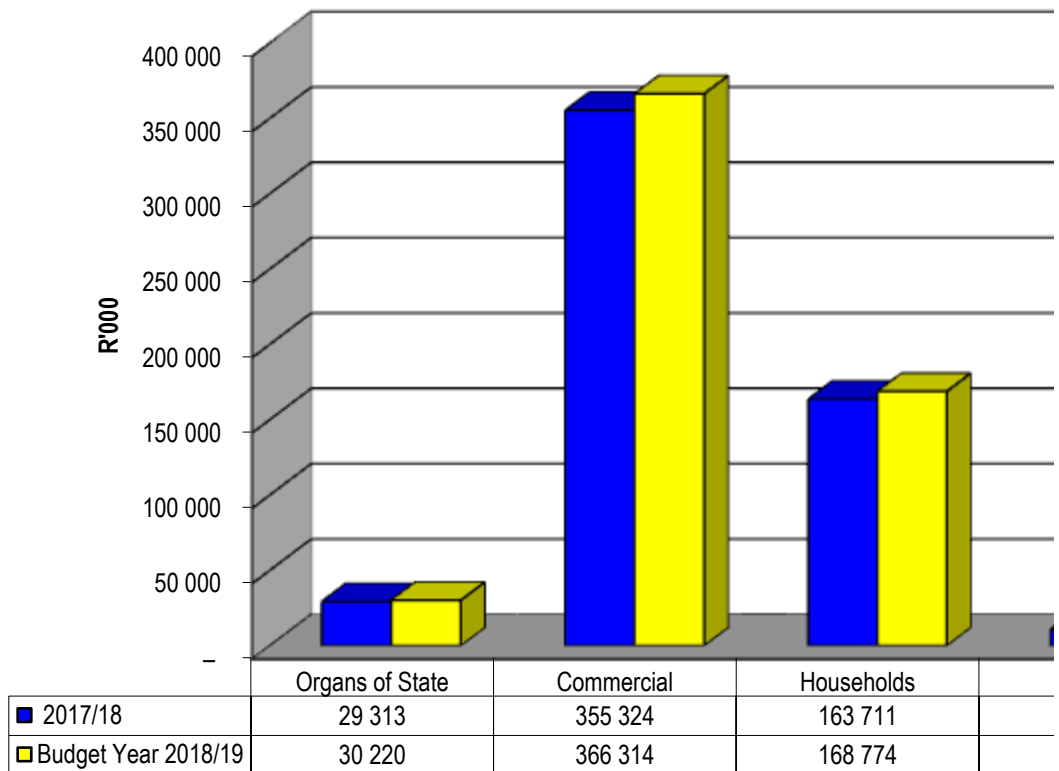
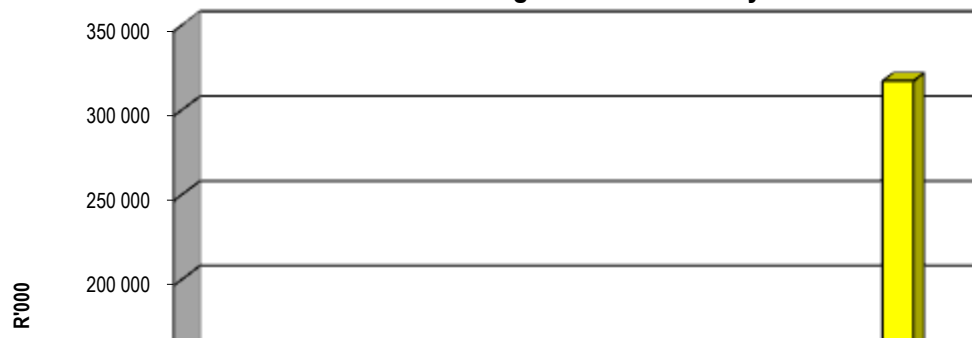
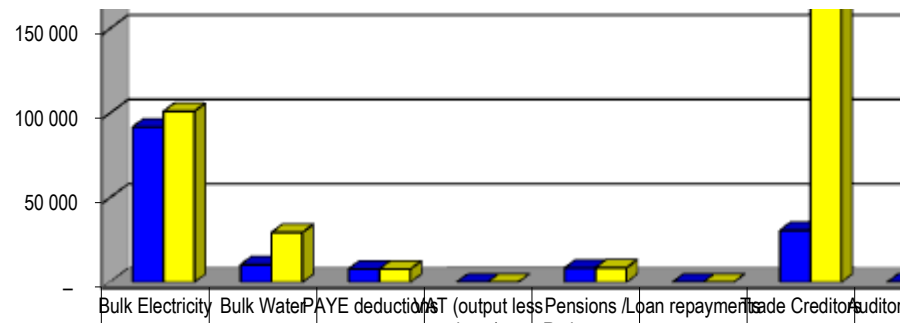


Chart C5 Aged Creditors Analysis

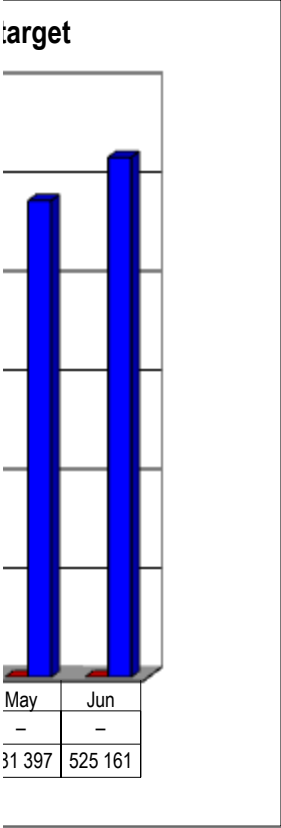
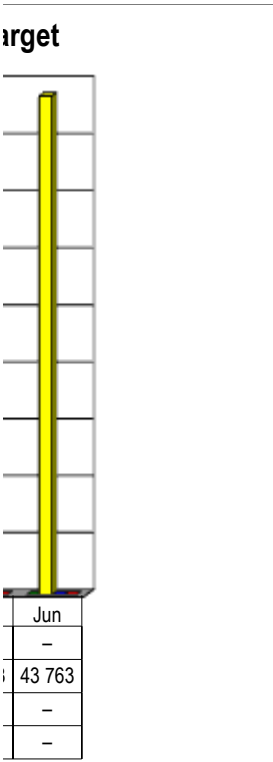


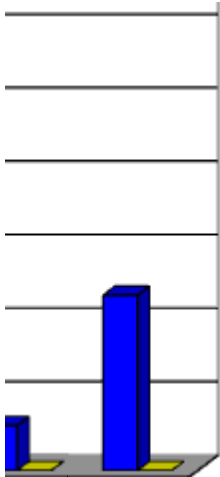
Other

1 075
1 079



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





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

v)



Other	10 780
10 780	11 113
-	-



r General	Other
–	1 075
349	1 079