

2018/19

**SECTION 52(D) FOURTH QUARTER
BUDGET AND PERFORMANCE
ASSESSMENT REPORT**

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1.1 MAYORS REPORT

MAYORS REPORT TO BE TABLED



1.2 RESOLUTIONS

Fourth quarter budget and performance assessment resolutions

Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.

1. **THAT** the June 2018/19 Section 71(1) Monthly Budget Assessment Statement in the C Schedule (Annexure A) format as per GOVERNMENT GAZETTE No. 32141 dated 17 APRIL 2009 be noted and approved.
2. **THAT** the report be submitted timeously to National Treasury, Provincial Treasury and other organ of state as per the requirement of GOVERNMENT GAZETTE No.32141 dated 17 APRIL 2009.
3. **THAT** the June 2018/19 Section 71(1) Monthly Budget Assessment Statement be tabled before Council.
4. **THAT** the report is hereby tabled in terms of S52(D) of the MFMA, Act No. 56 of 2003
5. **THAT** Council NOTES the withdrawals from bank account, attached under 'Supporting Documents' in the report, in terms of Municipal Finance Management Act, Sec 11 (4).



1.3 EXECUTIVE SUMMARY

The analysis below is a high level assessment based on revenue and expenditure recognised on the Municipal Financial System. The table below does not include accruals but the actual values sitting on the financial system as at 30th June 2019. Where possible, accrual expenditure that has been or to be processed in the 13th period of the financial year, will be highlighted in the report.

OPERATING BUDGET

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarised as follows:

DESCRIPTION	2018/2019 APPROVED BUDGET R'000	2018/2019 ADJUSTED BUDGET R'000	YTD BUDGET 30/06/2019 R'000	ACTUALS AS AT 30/06/2019 R'000
Total Revenue	1,525,513	1,576,546	1,576,546	1,541,687
Total Expenditure	1,524,768	1,576,197	1,576,197	1,323,690
Operating Surplus	745	349	349	217,996
Transfers recognised - capital	63,052	71,961	71,961	44,754
Contributions recognised – capital	8,202	1,300	1,300	1,429
Surplus for the year	71,998	73,610	73,610	264,180

In terms of the Fourth Quarter assessment the actual revenue billed and/or collected to date is R1, 541m. The negative variance of approximately R34, 8m or -2% is realised at the end of the quarter under review. The actual expenditure to date is R1, 323m. A negative variance of R252, 5m or -16% has resulted at the end of the 2018/19 financial year. Council to note that accrual payments are still being finalised and expenditure will increase once they are processed in the 13th period of the 2018/19 financial year.

For the purposes of this report, the operating budget will be discussed under the following broad headings:

- Revenue and Expenditure

TABLE C4: FINANCIAL PERFORMANCE

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		392,441	430,791	451,291	38,851	452,500	451,291	1,210	0%	451,291
Service charges - electricity revenue		732,877	751,134	770,410	73,116	754,147	770,410	(16,253)	-2%	770,410
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		57,437	53,807	63,607	5,066	59,754	63,607	(3,854)	-6%	63,607
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,488	1,161	1,630	115	1,461	1,630	(169)	-10%	1,630
Interest earned - external investments		31,077	23,005	30,025	5,804	34,515	30,025	4,490	15%	30,025
Interest earned - outstanding debtors		5,231	7,200	6,850	(30)	6,348	6,850	(502)	-7%	6,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31,011	47,019	38,319	(786)	16,947	38,319	(21,472)	-56%	38,319
Licences and permits		200	205	205	18	229	205	24	12%	205
Agency services		10,935	9,688	10,438	574	10,992	10,438	554	5%	10,438
Transfers and subsidies		151,173	166,667	165,051	2,190	165,289	165,051	218	0%	165,051
Other revenue		63,026	34,836	38,719	6,701	39,625	38,719	906	2%	38,719
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,476,896	1,525,513	1,576,546	131,617	1,541,667	1,576,546	(34,889)	-2%	1,576,546
Expenditure By Type										
Employee related costs		343,090	376,583	385,058	30,816	355,659	385,058	(29,399)	-8%	385,058
Remuneration of councillors		21,812	23,182	23,182	(10)	22,230	23,182	(952)	-4%	23,182
Debt impairment		23,185	45,529	8,134	-	-	8,134	(8,134)	-100%	8,134
Depreciation & asset impairment		70,332	86,000	86,000	5,548	66,283	86,000	(19,717)	-23%	86,000
Finance charges		23,103	23,786	23,786	10,031	22,223	23,786	(1,563)	-7%	23,786
Bulk purchases		567,223	633,019	623,662	46,031	564,414	623,662	(59,246)	-9%	623,662
Other materials		-	38,437	15,110	1,037	12,404	15,110	(2,706)	-18%	15,110
Contracted services		125,454	150,760	184,454	21,078	159,287	184,454	(25,167)	-14%	184,454
Transfers and subsidies		-	300	20,276	475	6,706	20,276	(13,571)	-67%	20,276
Other expenditure		146,628	148,170	206,533	13,062	114,485	206,533	(92,049)	-45%	206,533
Loss on disposal of PPE		2,847	-	-	-	-	-	-	-	-
Total Expenditure		1,323,614	1,524,768	1,576,197	128,059	1,323,590	1,576,197	(252,506)	-16%	1,576,197
Surplus/(Deficit)		153,222	745	349	3,549	217,996	349	217,647	1	349
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		64,127	63,652	71,961	4,266	44,754	71,961	(27,207)	(10)	71,961
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	8,202	1,300	-	1,429	1,300	129	0	1,300
Transfers and subsidies - capital (in-kind - all)		217,349	71,998	73,610	7,815	264,180	73,610	-	-	73,610
Surplus/(Deficit) after capital transfers & contributions		217,349	71,998	73,610	7,815	264,180	73,610	-	-	73,610
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		217,349	71,998	73,610	7,815	264,180	73,610	-	-	73,610
Attributable to municipalities		217,349	71,998	73,610	7,815	264,180	73,610	-	-	73,610
Share of surplus/ (deficit) of associate		217,349	71,998	73,610	7,815	264,180	73,610	-	-	73,610
Surplus/ (Deficit) for the year		217,349	71,998	73,610	7,815	264,180	73,610	-	-	73,610

DISCUSSION

REVENUE

The reasons for the R34, 8m variances will be discussed with reference to Table C4 of the Budget Statement Tables, and is explained as follows:

Please note that only material variances over R1m and 5 per cent will be discussed.

The main contributing factors to the over collection/billing includes the following:

Property Rates

- Property rates reflects a positive variance of R1, 2m. This is due to increase in collection for Business and Residential Developed Properties and Residential Vacant Land. The budget allocation for these categories were R425, 3m with the Municipality billing approximately R430, 6m. Although business and residential billing increased, various other categories within property rates reflected negative variances.

Interest earned - external investments

- Interest earned – external investments reflects a positive variance R4, 4m. The positive variance is mainly due to the poor capital expenditure. Interest earned on investments amount to R30m, with R2m to be accrued and R4m interest on bank accounts.

The main contributing factors to the under collection/billing includes the following:

Fines, penalties and forfeits

- Fines, Penalties and Forfeits reflect a negative variance of R21, 4m.
- The unfavourable variance of R21, 4m in this line item is as a result of the fines revenue raised on a cash basis whilst the budget is based on iGRAP 1. GRAP requires us to recognise the total fines issued and not only those collected. This exercise will be conducted by the end of July 2019 upon finalisation of the AFS and it is anticipated that once this exercise is complete and the journal is captured on the system the variance will reduce significantly.

Service Charges – Electricity

- Although the revenue stream reflects a negative variance of R16m as at 30th June 2019, the June billing of approximately R62m has since been accrued. The Services Charges – Electricity revenue is thus R816m as at 17th July 2019.

Service Charges – Refuse

- Reflects a negative variance of R3, 8m. The free basic service for refuse is netted against the revenue stream. The Municipality anticipated free basic services of R13m for the financial year, with the expenditure amounting to R15m. This has resulted in the lower than anticipated revenue collection on the refuse service. The balance of the variance is due to reversals in billing related to Ballito Junction Mall. The Ballito Junction Mall had onsite refuse service for a period within the financial year and upon consultation with the Municipality, the billing for this period was reversed.

EXPENDITURE

The Budgeted Operating Expenditure for the 2018/19 financial year was R1, 576m. The actual expenditure recognised as at 30 June 2019 was R1, 323m which implies that the municipality has realised a negative variance of approximately R252, 5m in expenditure.

The reasons for the variances will be discussed with reference to Table C4 of the Budget Statement Tables, and is explained as follows:

Please note that only material variances over R1m and 5 per cent will be discussed.

Employee related costs

- The employee related costs shows a negative variance or savings of almost R29, 4m as at the end of the June 2019. The filling of the attrition posts which had existed during the last quarter of 2017/18 were delayed and finalisation of the 2018/19 vacancies were approved by council in quarter 2 of the financial year, contributing to the savings on employee related costs.

- The Municipality caters for overtime and standby allowance up to the 10th of each month, hence the overtime from the 1st to the 30th June is still to be calculated and accrued upon finalisation of the AFS.

Debt Impairment

- Debt Impairment shows a negative variance of R8, 3m as at 30th June 2019.
- Items included in this category are bad debts written off and contribution to bad debt provision which at the time of compiling the report; there were no provisions recorded on the financial system resulting in this variance.
- However council to note that the above non cash provisions are required in terms of GRAP which are normally calculated at the end of the financial year; as a result the variance in this line item is anticipated to be eliminated upon the finalisation of the AFS.

Depreciation & asset impairment

- Depreciation and asset impairment shows a negative variance of R19, 7m as at 30 June 2019.
- The variance is as a result of lower than expected spending on the capital budget and delays in completing the prior year's projects which has had an effect on the capitalisation and subsequent depreciation of the assets.
- The other contributing factor to this variance is related to asset impairment which is normally undertaken towards the end of financial year.

As a result the variance is anticipated to decrease once the annual impairment journal is finalised and captured on the financial system.

Finance charges

- Finance charges reflect a negative variance of R1, 5m as at the end of June 2019.
- The variance in this line item is as a result of the R15m budgeted loan amount which has not yet been taken up by the municipality. As a result the municipality is not yet obliged to make interest payments as anticipated during the budgeting stage.
- The loan is currently at Tender Specification Stage and awaiting approval, however interest will only be incurred upon drawdown of this loan.

Bulk purchases

- Bulk purchases reflect a negative variance of R59, 2m as the June bill was yet to be processed, however R66, 1m invoice was received and accrued for Bulk Purchases. The vote has since been overspent by approximately R6, 9m.
- During the financial year, the Electrical business unit faced various shortfalls in votes relating to the outsourcing of the maintenance of Electrical Infrastructure which was then funded via viements from Bulk Purchases. A total of R9, 157m was transferred in September from the Bulk Purchases budget to fund the shortfall in contracted maintenance services during the financial year.
- Not with-standing concerns raised by Finance, taking past year trends of Bulk Purchases expenditure as well as the growth in Energy losses into account, the business unit were confident that the budget will be sufficient during the Adjustment Budget process and the Bulk Purchases budget was therefore not amended.

Other materials

- The other material reflects the underspending of R2, 7m as at the end of June 2019.
- The variance is due to minor underspending in various line items across the Municipality, however R1, 8m under- expenditure is related to the Electrical Business unit.

SegmentDesc	TotalBudget	TotalActual	RemainingBudget
400260200 Cleansing Materials	101,087.00	78,826.33	22,260.67
400260140 Batteries	6,430.00	5,760.00	670.00
400260960 Welding Material Gas	2,298.00	-	2,298.00
171235185 Traffic lights (Materials)	273,280.00	20,733.22	252,546.78
171235185 Traffic lights	-	9,771.05	9,771.05
420235490 Mains Maintenance (Materials)	514,090.00	254,234.35	259,855.65
420235520 Switchgear Repairs (Materials)	3,480.00	-	3,480.00
420235530 Switchgear Maintenance (Materials)	3,764.00	-	3,764.00
420235550 Substation Building and Fence Repairs (Materials)	909.00	-	909.00
420235540 Substation Building and Fence Maintenance (Materials)	5,659.00	-	5,659.00
420235570 33-11Point of Supply Repairs (Materials)	4,455.00	-	4,455.00
420235560 33-11Point of Supply Maintenance (Materials)	43,242.00	-	43,242.00
420235590 Substation Repairs (Materials)	40,557.00	-	40,557.00
420235600 Substation Maintenance (Materials)	41,448.00	2,000.00	39,448.00
420235646 Pole Replacement Southern Sect (Materials)	10,547.00	-	10,547.00
420235500 Transformers Repairs (Materials)	21,431.00	-	21,431.00
420235510 Transformers Maintenance (Materials)	2,838.00	-	2,838.00
420235210 Circuit Breakers Changes (Materials)	3,544.00	-	3,544.00
420235580 Line Clearing (Materials)	16,498.00	-	16,498.00
420235647 Pole Replacement Street Lighting (Materials)	2,656.00	-	2,656.00
450260220 Disconnection and reconnection (Materials)	23,106.00	1,900.00	21,206.00
430235480 Mains Repairs (Inventory Stores)	4,646,164.00	4,378,639.05	267,524.95
420235480 Mains Repairs (Materials)	1,695,092.00	1,601,349.55	93,742.45
440235480 Mains Repairs (Materials)	341,073.00	15,052.54	326,020.46
450235480 Mains Repairs (Materials)	1,837,584.00	1,816,210.74	21,373.26
490235480 Mains Repairs (Materials)	1,577,885.00	1,442,873.25	135,011.75
171235654 Street Light Maintenance (Inventory Consumed)	1,500,001.00	1,300,031.36	199,969.64
	12,719,118.00	10,907,839.34	1,811,278.66

- It is advised that the business unit analyse expenditure trends related to material and contracted services to avoid the shortfall in contracted maintenance and underspending in material in the 2019/20 financial year.

Contracted services

- Contracted services shows an under spending of R25, 1m as at the end of June 2019, however accrual journals to the value of R10, 2m have since been processed for Grass Cutting, Security Services, Refuse Removal, Dump Charges and Legal fees.
- There were delays in finalising various payments, as some payments would have resulted in unauthorised expenditure and approval from the accounting officer was requested prior to processing this expenditure.
- Council to note that back pay calculations for Refuse Removal Services is yet to be finalised. There are also certain annual projects for which the expenditure is still to be accrued, e.g. Civil and Electrical Asset Verification Project. This will further assist the reduction of the variance.

Transfers and subsidies

- Transfers and subsidies shows an underspending of R13, 5m as at the end of June 2019.
- The variance is as a result of a refund to Developers Contribution of approximately R12, 8m. The Municipality is currently in engagements with the Developer and upon finalisation of the value of the refund, the payment will be made. This will substantially reduce the variance.

Other expenditure

- The other expenditure category reflects an under spending of R92m as at the end of June 2019.
- During the adjustment budget, the costing of R90m, which is a technical non-cash transaction which is in terms of MSCOA, was accounted for under the other revenue and expenditure category. To date, no timesheets have been captured onto the system, resulting in this huge

variance. However, the non-capturing of this journal does not affect the primary transactions of the Municipality as it does not have a direct financial impact on the Municipality.

Below is the table reflecting accruals as at 1^{7th} July 2019.

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2018/19									
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ACCRUALS	YTD AFTER 17 TH JULY ACCRUALS	YearTD budget	YTD variance	YTD variance %
Revenue By Source											
Property rates		392,441	430,791	451,291	39,651	462,500	-	462,500	451,291	1,210	0%
Service charges - electricity revenue		732,877	751,134	770,410	73,116	764,147	62,235	816,383	770,410	45,973	6%
Service charges - water revenue		-	-	-	-	-	-	-	-	-	0%
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	0%
Service charges - refuse revenue		57,437	53,907	63,607	5,066	59,754	39,734	59,734	63,607	(3,854)	-6%
Service charges - other		-	-	-	-	-	-	-	-	-	0%
Rental of buildings and equipment		1,488	1,161	1,630	115	1,461	(122)	1,339	1,630	(291)	-18%
Interest earned - external investments		31,077	23,005	30,025	5,804	34,515	17	34,532	30,025	4,506	15%
Interest earned - outstanding debtors		5,231	7,200	6,850	(30)	6,348	6,348	6,348	6,850	(502)	-7%
Dividends received		-	-	-	-	-	-	-	-	-	0%
Fines, penalties and interests		31,011	47,019	38,319	(788)	16,847	3	16,850	38,319	(21,469)	-56%
Licences and permits		200	205	205	18	229	-	229	205	24	12%
Agency services		10,935	9,688	10,438	574	10,992	(84)	10,908	10,438	470	5%
Transfers and subsidies		161,173	166,667	166,061	2,190	165,269	215	165,484	166,061	433	0%
Other revenue		63,026	34,636	38,719	6,701	39,625	413	40,038	38,719	1,319	3%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,476,886	1,526,513	1,576,546	131,617	1,541,687	62,677	1,604,364	1,576,546	27,818	2%
Expenditure By Type											
Employee related costs		343,090	376,583	386,058	30,916	355,693	355,693	355,693	386,058	(29,369)	-8%
Remuneration of councillors		21,812	23,182	23,182	(10)	22,230	22,230	22,230	23,182	(952)	-4%
Debt impairment		23,185	45,523	8,134	-	-	-	-	8,134	(8,134)	-100%
Depreciation & asset impairment		70,332	86,000	86,000	5,548	66,283	66,283	66,283	86,000	(19,717)	-23%
Finance charges		23,183	23,786	23,786	10,031	22,223	22,223	22,223	23,786	(1,563)	-7%
Bank purchases		567,223	633,019	623,662	48,031	584,414	68,188	630,603	623,662	6,940	1%
Other materials		-	38,437	15,110	1,037	12,404	12,404	12,404	15,110	(2,706)	-18%
Contracted services		125,454	150,780	184,454	21,078	159,287	10,210	189,497	184,454	(14,956)	-8%
Transfers and subsidies		-	300	20,276	475	6,706	32	6,738	20,276	(13,539)	-67%
Other expenditure		146,628	148,170	206,533	13,062	114,465	4,071	118,536	206,533	(87,977)	-43%
Loss on disposal of PPE		2,847	-	-	-	-	-	-	-	-	-
Total Expenditure		1,322,674	1,524,763	1,576,197	128,063	1,323,890	80,502	1,404,192	1,576,197	(172,004)	-11%
Surplus/(Deficit)		153,212	745	349	3,549	217,996	(17,824)	200,172	349	199,823	1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		64,127	63,052	71,961	4,266	44,754	(67)	44,687	71,961	(27,274)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	8,202	1,300	-	1,429	(1,429)	-	1,300	(1,300)	(0)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		217,349	71,993	73,610	7,815	264,180	(19,321)	244,659	73,610	171,248	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		217,349	71,993	73,610	7,815	264,180	(19,321)	244,659	73,610	171,248	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		217,349	71,993	73,610	7,815	264,180	(19,321)	244,659	73,610	171,248	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		217,349	71,993	73,610	7,815	264,180	(19,321)	244,659	73,610	171,248	-

Section 52(D) Fourth Quarter Budget and Performance Assessment

CAPITAL BUDGET

Reference is made to Part One – (C Schedule Table C5c) for a detailed breakdown of amounts pertaining to the capital budget, per department.

The municipality has the following nine business units for the purposes of budget reporting:

- Office of the Municipal Manager
- Corporate Services
- Finance
- Economic Development and Planning
- Community Services & Public Amenities
- Community Safety
- Civil Engineering & Human Settlements
- Electrical Engineering
- Youth Development

The municipality approved R 344,7m as a capital budget in the current financial year, with the majority of the funding being allocated towards electrical upgrades, road infrastructure projects and community recreational facilities. The budget was since adjusted to R236m during the Adjustments Budget Process.

The capital expenditure report is based on Table C5 which is a format required by National Treasury and it is categorised by municipal vote and standard classification. The Capital Budget includes the following funding sources:

- Government Grants
- Public Contributions
- Borrowings
- Internally generated funds

CAPITAL BUDGET FUNDING SUMMARY

KZN292 Kwadukuzi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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 thousands	1								
Funded by:									
National Government		64,277	63,062	66,411	1,724	43,999	66,411	(22,412)	-34%
Provincial Government		191		5,560	10	601	5,560	(4,949)	-89%
District Municipality		-		-			-	-	-
Other transfers and grants		-	13,041	6,433	666	3,945	6,433	(2,488)	-39%
Transfers recognised - capital		64,469	76,093	76,395	2,390	48,545	76,395	(28,849)	-38%
Public contributions & donations	5	10,954	-	-			-	(16,862)	-100%
Borrowing	6	334	77,186	16,862			16,862	(16,862)	-100%
Internally generated funds		86,080	191,463	141,507	7,843	92,750	141,507	(86,758)	-63%
Total Capital Funding		161,836	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%

Capital Budget Funding

Utilisation of Grants

- The capital grant allocation for the financial year is R 69,260m. R37, 2m of the R52m Capital portion of the MIG allocation has been spent to date, as well as R6, 8m of the R9, 920m INEP allocation.
- R5m Provincial allocation from COGTA was received for the Upgrade of Theunissen Park. R590k has been spent as at the end of June 2019.
- R550k Housing Accreditation funding has been allocated for the purchase of furniture, tools & equipment, and the Renovation to office space. R10k expenditure is reflected to date.
- R6, 433m has been allocated as Public Contributions to be spent on upgrade to beach and recreational facilities (R3, 633m), Ballito Business Park Upgrade (R1, 5m) and Kwadukuzi Mall Bulk Supply (R1,3m). R2, 6m has been spent on upgrade to beach and recreational facilities, R1,

268m on the Kwadukuza Mall with no expenditure reflected for the Ballito Business Park project.

Council Funding

- There is under-spending of approximately 63 % as at 30th June 2019 in the Council/Internal funding, expenditure on the Capital Budget has significantly dropped from previous financial years with the Municipality spending approximately 43% of its total Capital Budget.

Borrowings

- R15m allocation for the purchase of Office Space. The tender for the Loan application was advertised, however there were non-responsive bidders and the project had to once again sit at tender specifications. The project was therefore considered for roll-over into the 2019/20 financial year as the loan was still to be taken up and utilised for the purchase of Office space.
- A R1, 852m ABSA loan has been budgeted for. The loan was taken up in previous financial years, with the loan being utilised to fund the development of a Testing Station. The Community Safety Business Unit is currently in the process of procuring the land for the development. An accrual payment of approximately R400k is still to be processed.

EXPENDITURE PER STANDARD CLASSIFICATION

- The table below provides a budget versus expenditure as per the standard classification Table C5 of the in-year reports. Based on this table, council spent R 101, 2million as at 30th June 2019. The actual expenditure resulted in a negative variance of 57% from its target.

KZN092 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Budget Year 2018/19										
Vote Description	Ref	2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		35,488	23,460	25,906	223	5,973	25,906	(19,933)	-77%	25,906
Executive and council		-	-	-			-	-		-
Finance and administration		35,488	23,460	25,906	223	5,973	25,906	(19,933)	-77%	25,906
Internal audit		-	-	-			-	-		-
Community and public safety		41,904	50,394	29,929	1,170	16,363	29,929	(13,575)	-45%	29,929
Community and social services		29,694	27,323	6,709	2	4,067	6,709	(2,662)	-40%	6,709
Sport and recreation		11,873	17,971	18,160	1,163	9,765	18,160	(8,394)	-46%	18,160
Public safety		337	600	510	5	454	510	(56)	-11%	510
Housing		-	4,500	4,550	10	2,077	4,550	(2,473)	-54%	4,550
Health		-	-	-			-	-		-
Economic and environmental services		66,970	116,465	119,731	8,033	65,252	119,731	(54,479)	-46%	119,731
Planning and development		-	1,580	1,661	-	1,359	1,661	(302)	-18%	1,661
Road transport		66,970	114,905	118,070	8,033	63,893	118,070	(54,177)	-46%	118,070
Environmental protection		-	-	-			-	-		-
Trading services		25,494	154,423	61,188	808	13,717	61,188	(47,472)	-76%	61,188
Energy sources		24,907	150,081	57,714	808	12,991	57,714	(44,723)	-77%	57,714
Water management		-	-	-			-	-		-
Waste water management		-	-	-			-	-		-
Waste management		586	4,342	3,474	-	726	3,474	(2,746)	-76%	3,474
Other				-			-	-		-
Total Capital Expenditure - Functional Classification	3	169,855	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754
Funded by:										
National Government		64,277	63,052	66,411	1,724	43,999	66,411	(22,412)	-34%	66,411
Provincial Government		191		5,550	10	601	5,550	(4,949)	-89%	5,550
District Municipality		-		-			-	-		-
Other transfers and grants		-	13,041	6,433	656	3,945	6,433	(2,488)	-39%	6,433
Transfers recognised - capital		64,469	76,093	76,395	2,390	48,545	76,395	(29,849)	-38%	76,395
Public contributions & donations	5	10,954	-	-			-	-	-100%	-
Borrowing	6	334	77,186	16,652		-	16,652	(16,652)	-100%	16,652
Internally generated funds		86,080	191,463	141,507	7,843	52,750	141,507	(88,758)	-63%	141,507
Total Capital Funding		167,636	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754

Governance and Administration – Finance & Admin

In terms of Functional classification the R5,973m expenditure reflected is from the following departments within the respective business units:-

- **Corporate Services Business Unit**

- Administration and Information Technology – R937,5k with R244,6k being spent on Office Furniture & Equipment and R692,9k on IT Equipment. The budget allocation for IT Equipment would have been fully spent had the procurement of laptops been delivered prior to year-end. Payment for the laptops will now be sourced from the 2019/20 IT Equipment budget.

- The budget allocation of R600k for Disaster Recovery Site showed minimal expenditure of R39k at year end, however no roll-over was requested for the project.

- R15m loan funding for the procurement of Office Buildings was rolled over into the 2019/20 financial year.

- R2, 6m for the Refurbishment of Civic Building was unspent at year end and roll-over request was made during the draft 2019/20 budget process.

- **Civil Engineering Business Unit** – Civic Buildings – R3, 825m. The expenditure relates to the Laviopierre Building Extension – R 3,615m and R 210,8k for Engineering Equipment. The Laviopierre Building Extension project has been completed.

Community & Public Safety

In terms of Functional classification the R16, 353m expenditure reflected is from the following departments within the respective business units:-

Community & Social Services

- **Community Services & Public Amenities** – R4, 057m expenditure reflected which is in terms of Community Halls – R 896k, Libraries – R 82,5k and Cemeteries – R 2, 551m.

- The expenditure of R2, 551m under Cemeteries is mainly for the development of Vlakspruit Cemetery in Ward 7. This project is a multi-year project spanning over 3 financial years. It is currently in Phase 5 which is the final phase of the project. The expenditure also relates to Crematorium Development (R 344k), Storm Water Management in Thembeni and Nkobongo Cemeteries (R492k) and Fencing in Thembeni & Old KDM Cemetery (R553k).

Sports & Recreation

- **Community Services & Public Amenities** – R9, 765m expenditure reflected which is in terms of Parks & Gardens R2, 042m and R7, 152m for the Upgrade to Recreational Facilities which relate to the Upgrade to Beach Facility, Construction of Chief Albert Luthuli Sports Complex, Nonoti Beach Node project, Zinkwazi Ablution Facility and the Construction of Shakashead Swimming Pool. R571k relates to the procurement of a 4x4 rescue vehicle and beach safety equipment for the marine safety department.
- Accrual payment of R520,9k has since been processed for the following projects:-
 - Upgrade to Thompson Bay – R80,2k
 - Nonoti Beach Node Development – R 79,6k
 - Shakaskraal Public Ablution Facilities – R 324,6k
 - Willard Beach Ablution Facilities – R36,4k

Public Safety

- R454, 1k has been spent of the R510k budget allocation which relates to the purchase of Emergency Equipment for the Fire & Emergency department under Community Safety Business unit. The department had budgeted to purchase emergency equipment and an industrial washing machine. The industrial washing machine was not procured in the financial year.

Housing

- R2, 077m has been spent of the R4, 5m budget allocation for the Renovations to Office Park and Renovations to Compounds under the Civil Business Unit. The planning phase of the

projects was finalised in the first quarter and construction of the projects began during the financial year. During the planning phase it was estimated that the Renovation to Office Park was under budgeted for and the budget was topped up by R1m during the Adjustment Budget process. The Renovation to Compound is a multi-year project with an allocation of R2, 5m being made in the 2019/20 Budget.

Economic & Environmental Services

In terms of Functional classification the R65, 252m expenditure reflected is from the following departments within the respective business units:-

Planning & Development

- Planning & Development has an adjusted budget of R 1,661m and have budgeted to purchase R250k for Bulk Filers, R30k for Furniture & Equipment, R175k GIS Equipment, R250k for Trading Stalls and R 956k for 4 X LDVs. Two of the vehicles have been purchased for the public participation unit, totaling R653, 6k.
- Overall R2, 931m expenditure is reflected for fleet under the various business units.
- R1, 358m of the R1, 661m budget has been spent. The bulk filers were procured through a transversal contract, with expenditure of R183, 9k, R68, 3k for GIS Equipment, R955, 3k for procurement of vehicles and R151k has been spent on Trading Stalls.

Road Transport - Civil Engineering Roads

- Reflects R68, 8m expenditure under the Civil Engineering Business Unit with completion of various 2017/18 roll-over projects. The business unit had received R3, 301m additional MIG allocation on the 18th March 2019. R37m MIG expenditure is being reflected on the MIG funded 2018/19 projects, with accruals on various MIG funded projects still to be processed, however the business unit reflects 100% MIG expenditure for the financial year as claims for 2017/18 projects have also been submitted.

- Accrual payments of approximately R10m are yet to be processed that relate to the flood damage to storm-water infrastructure of the Municipality. The nature of the work carried out is being investigated to determine the classification of expenditure as it may relate to repairs & maintenance rather than being capital in nature.

Road Transport – Law Enforcement – R679,6k with R 634,7k for the procurement of Patrol Vehicles and R44,8k Law Enforcement Equipment expenditure on a budget allocation of R857,9k which related to the procurement of:-

- ✓ Law Enforcement Equipment
- ✓ Patrol Vehicles
- ✓ Motor Cycles

At year end, the motor cycle budget of R172k was unspent.

Road Transport – Vehicle Testing – reflects R260, 1k with R225, 8k consultation costs for the construction of the new Motor Licencing and Testing Centre and R34, 2k for the procurement of air conditioners. A payment of R400k is still to be processed for the Motor Licencing and Testing Centre.

Trading Services

In terms of Functional classification the R13, 717m expenditure reflected is from the following departments within the respective business units:-

Energy Sources - The Electrical Engineering Business unit reflects expenditure of R12, 9m from a budget allocation of R 57,7m. The approved electrical budget allocation for the financial year was R150m with R60m loan funding for the New Dukuzu Substation and R 14,9m INEP and Demand Side Management grant allocation. In discussions held with the business unit, the New Dukuzu Substation loan funded project was rolled over into the 19/20 financial year and only R1, 3m internal funding utilised as consultant's costs this financial year.

During the Adjustment Budget process, the budget was then adjusted to R 57m, however R44, 7m remains unspent at year-end. Majority of the electrical projects showed low expenditure by the third quarter of the financial year and were considered for roll-over into the 2019/20 budget. Numerous

electrical budget clearance certificates had been requested from budget office as various projects were at the tender specification and evaluation process, which indicates the expenditure for 2019/20 should increase considerably as tenders will be awarded early in the new financial year.

Waste Management – expenditure of R 726k is for the procurement of Recycling Bins – R 189,7k, Street Litter Bins – R 49,8k and Waste Transfer Station – R 251,5k and Skips – R234k. The waste transfer station is a multi-year project with R5m being allocated in the 2019/20 financial year.

Capital Expenditure reflecting accrual payments as at 17th July 2019.

CAPITAL EXPENDITURE AS AT 17 JULY 2019

SUMMARY CAPITAL BUDGET 2019/2019

BUSINESS UNIT	APPROVED BUDGET	ADJUSTED BUDGET	2nd ADJUSTED BUDGET	QUARTER ONE	QUARTER TWO	QUARTER THREE	QUARTER FOUR	EXPENDITURE 30th JUNE 2019	ACCRUALS	YTD EXP.	AVAILABLE BALANCE
OFFICE OF THE MUNICIPAL MANAGER	580,000	654,303	654,303	-	-	653,637	-	653,637	-	653,637	666
CORPORATE SERVICES	18,650,000	20,650,000	20,692,000	229,394	46,330	78,612	693,285	937,571	-	937,571	19,754,429
FINANCE	-	130,000	88,000	-	-	-	35,543	35,543	-	35,543	92,457
EDP	1,000,000	1,006,694	1,006,694	-	48,645	151,330	505,104	705,279	-	705,279	301,415
COMMUNITY SERVICES & PUBLIC AMENITIES	48,235,952	30,605,008	27,113,005	3,270,529	5,168,446	1,694,899	3,326,587	13,450,450	520,923	13,971,373	13,141,632
COMMUNITY SAFETY	8,560,000	9,942,616	9,942,615	206,518	295,221	1,285,420	197,784	1,964,942	-	1,964,942	7,677,673
CIVIL ENGINEERING & HUMAN SETTLEMENTS	116,388,851	114,839,854	116,139,854	16,738,893	19,562,148	6,277,727	26,256,872	68,565,640	520,356	69,383,996	48,755,858
ELECTRICAL ENGINEERING	150,940,941	58,190,392	58,890,392	1,761,737	1,846,041	2,895,080	7,882,449	14,165,307	-	14,165,307	44,725,063
YOUTH DEVELOPMENT	400,000	527,013	527,013	-	-	224,986	301,693	526,579	-	526,579	334
TOTAL	344,761,744	236,244,679	236,753,676	22,227,041	26,967,631	13,031,631	39,069,296	101,250,049	1,049,279	102,344,328	134,409,548

42.8% 0.4% 43.2% 56.8%



1.4 IN YEAR BUDGET STATEMENT TABLES

In year budget statement tables

Due to the legislated formats required for the Fourth Quarter Budget and Performance Assessment, these tables have been included on the attached excel spread sheet.

The following tables are included as part of the Fourth Quarter Budget and Performance Assessment:

- C1 - s71 Monthly Budget Statement Summary
- C2 - Monthly Budget Statement ; Financial Performance (Standard Classification)
- C3 - Monthly Budget Statement ; Financial Performance (Revenue and Expenditure by municipal vote)
- C4 - Monthly Budget Statement ; Financial Performance (Revenue and Expenditure)
- C5 - Monthly Budget Statement ; Capital Expenditure (Municipal vote , Standard classification and Funding)
- C6 - Consolidated Monthly Budget Statement ;Financial Position
- C7 - Consolidated Monthly Budget Statement ; Cash Flow

A detail narrative explanation of the above schedules and other supporting documentation is contained in this document.

KZN292 Kwadukuzi - Table C1 Monthly Budget Statement Summary - M12 June

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		392,441	430,791	451,291	38,851	452,500	451,291	1,210	0%	451,291
Service charges		790,314	804,941	834,018	78,182	813,901	834,018	(20,117)	-2%	834,018
Investment revenue		31,077	23,005	30,025	5,804	34,515	30,025	4,490	15%	30,025
Transfers and subsidies		151,173	165,667	165,051	2,190	165,269	165,051	218	0%	165,051
Other own revenue		111,891	100,109	96,161	6,590	75,501	96,161	(20,660)	-21%	96,161
Total Revenue (excluding capital transfers and contributions)		1,476,896	1,525,513	1,576,546	131,617	1,541,667	1,576,546	(34,859)	-2%	1,576,546
Employee costs		343,090	376,583	385,058	30,816	355,659	385,058	(29,399)	-8%	385,058
Remuneration of Councilors		21,812	23,182	23,182	(10)	22,230	23,182	(952)	-4%	23,182
Depreciation & asset impairment		70,332	85,000	86,000	5,548	66,283	86,000	(19,717)	-23%	86,000
Finance charges		23,103	23,786	23,786	10,031	22,223	23,786	(1,563)	-7%	23,786
Materials and bulk purchases		567,223	671,457	638,772	47,068	576,818	638,772	(61,954)	-10%	638,772
Transfers and subsidies		-	300	20,276	475	6,706	20,276	(13,571)	-67%	20,276
Other expenditure		298,114	344,459	399,122	34,140	273,772	399,122	(125,350)	-31%	399,122
Total Expenditure		1,323,674	1,524,768	1,576,197	128,069	1,323,690	1,576,197	(252,506)	-16%	1,576,197
Surplus/(Deficit)		153,222	745	349	3,549	217,996	349	217,647	62355%	349
Transfers and subsidies - capital (monetary allocations)		64,127	63,052	71,961	4,266	44,754	71,961	(27,207)	-38%	71,961
Contributions & Contributed assets		-	8,202	1,300	-	1,429	1,300	129	10%	1,300
Surplus/(Deficit) after capital transfers & contributions		217,349	71,998	73,610	7,815	264,180	73,610	190,569	259%	73,610
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		217,349	71,998	73,610	7,815	264,180	73,610	190,569	259%	73,610
Capital expenditure & funds sources										
Capital expenditure		169,855	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754
Capital transfers recognised		72,487	76,093	78,395	2,390	48,545	78,395	(29,849)	-38%	78,395
Public contributions & donations		10,954	-	-	-	-	-	-	-100%	-
Borrowing		334	77,188	16,852	-	-	16,852	(16,852)	-100%	16,852
Internally generated funds		86,080	191,483	141,507	7,843	52,750	141,507	(88,758)	-63%	141,507
Total sources of capital funds		169,855	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754
Financial position										
Total current assets		719,265	590,364	695,934		883,759				695,934
Total non current assets		2,143,993	2,355,716	2,294,693		2,178,399				2,294,693
Total current liabilities		313,826	328,111	329,747		258,880				329,747
Total non current liabilities		370,036	458,585	407,873		355,739				407,873
Community wealth/Equity		2,179,398	2,159,394	2,253,008		2,447,528				2,253,008
Cash Flows										
Net cash from (used) operating		317,887	88,511	88,672	(62,728)	208,049	88,672	(119,378)	-135%	88,672
Net cash from (used) investing		(176,126)	(242,208)	(138,470)	(47,874)	(49,782)	(138,470)	(88,688)	64%	(138,470)
Net cash from (used) financing		(9,064)	65,350	8,529	(3,626)	(7,686)	8,529	16,215	190%	8,529
Cash/cash equivalents at the month/year end		403,908	191,666	362,639	-	554,499	362,639	(191,850)	-53%	362,639
Debtors & creditors analysis										
Debtors Age 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
Total By Income Source		37,970	16,277	18,472	9,153	34,981	6,555	31,189	71,721	226,319
Creditors Age Analysis										
Total Creditors		133,321	383	660	217	-	-	-	-	134,581

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Revenue - Functional											
Governance and administration		565,912	575,659	583,813	44,438	575,299	583,813	(8,514)	-1%	583,813	
Executive and council		78,001	92,594	51,353	(4,283)	38,650	51,353	(12,702)	-26%	51,353	
Finance and administration		487,910	483,065	531,293	48,721	536,052	531,293	4,759	1%	531,293	
Internal audit		-	-	1,168	-	597	1,168	(571)	-49%	1,168	
Community and public safety		27,284	40,402	83,087	1,723	59,434	83,087	(23,653)	-28%	83,087	
Community and social services		11,184	15,344	18,350	186	15,147	18,350	(3,202)	-17%	18,350	
Sport and recreation		12,062	18,381	55,897	589	38,527	55,897	(17,370)	-31%	55,897	
Public safety		124	47	127	10	115	127	(12)	-9%	127	
Housing		3,914	6,629	8,714	937	5,645	8,714	(3,069)	-35%	8,714	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		113,049	107,751	127,271	3,584	87,843	127,271	(39,428)	-31%	127,271	
Planning and development		17,689	12,162	20,066	1,463	23,112	20,066	3,046	15%	20,066	
Road transport		95,380	95,589	106,468	2,120	63,993	106,468	(42,474)	-40%	106,468	
Environmental protection		-	-	737	-	737	737	-	-	737	
Trading services		834,778	872,955	941,181	86,139	885,294	941,181	(75,887)	-8%	941,181	
Energy sources		758,778	801,800	861,689	81,074	790,080	861,689	(71,609)	-8%	861,689	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		76,000	71,154	79,492	5,065	75,214	79,492	(4,278)	-5%	79,492	
Other	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1,541,023	1,596,766	1,735,352	135,883	1,587,870	1,735,352	(147,482)	-8%	1,735,352	
Expenditure - Functional											
Governance and administration		204,661	250,335	271,591	12,550	200,505	271,591	(71,086)	-26%	271,591	
Executive and council		69,999	92,948	102,317	4,209	62,775	102,317	(39,543)	-39%	102,317	
Finance and administration		134,662	152,696	164,729	8,015	133,842	164,729	(30,887)	-19%	164,729	
Internal audit		-	4,691	4,545	326	3,888	4,545	(657)	-14%	4,545	
Community and public safety		155,589	182,671	192,145	14,461	159,450	192,145	(32,694)	-17%	192,145	
Community and social services		32,186	41,257	39,882	3,358	34,352	39,882	(5,530)	-14%	39,882	
Sport and recreation		81,296	88,587	101,507	6,005	82,061	101,507	(19,446)	-19%	101,507	
Public safety		31,424	33,285	33,211	2,983	31,575	33,211	(1,636)	-5%	33,211	
Housing		10,683	19,542	17,545	2,115	11,462	17,545	(6,082)	-35%	17,545	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		206,149	242,352	252,924	26,370	190,033	252,924	(62,891)	-25%	252,924	
Planning and development		52,391	59,760	62,606	5,191	52,204	62,606	(10,402)	-17%	62,606	
Road transport		153,758	179,654	187,686	20,738	135,797	187,686	(51,889)	-28%	187,686	
Environmental protection		-	2,938	2,632	441	2,032	2,632	(600)	-23%	2,632	
Trading services		757,276	849,410	945,082	74,688	773,702	945,082	(171,379)	-18%	945,082	
Energy sources		687,590	775,352	862,827	67,803	701,706	862,827	(161,121)	-19%	862,827	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		69,666	74,058	82,255	6,886	71,996	82,255	(10,259)	-12%	82,255	
Other		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1,323,674	1,524,768	1,661,742	128,069	1,323,690	1,661,742	(338,051)	-20%	1,661,742	
Surplus/ (Deficit) for the year		217,349	71,998	73,610	7,815	264,180	73,610	190,569	259%	73,610	

KZLN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

R thousands	Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19							Full Year Forecast
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
	Revenue - Functional		1								
	Municipal governance and administration										
	Executive and council		565,912	573,659	553,613	44,438	575,299	563,813	(8,514)	-1%	553,813
	Mayor and Council		76,001	92,584	51,353	(4,283)	38,650	51,353	(12,702)	(0)	51,353
	Municipal Manager, Town Secretary and Chief Executive		78,294	50,556	46,919	(4,279)	35,970	46,919	(10,950)	(0)	46,919
	Finance and administration		1,708	2,027	4,433	(4)	2,881	4,433	(1,752)	(0)	4,433
	Administrative and Corporate Support		487,910	463,065	531,283	46,721	536,652	531,283	4,739	0	531,283
	Asset Management		85	85	1,260	9	152	1,260	(1,098)	(0)	1,260
	Budget and Treasury Office		50,472	49,971	67,136	9,667	79,531	67,136	11,395	0	67,136
	Finance		435,112	430,791	452,389	36,734	452,136	452,389	(253)	(0)	452,389
	Fleet Management		-	-	2,811	-	-	2,811	(2,811)	(0)	2,811
	Human Resources		-	-	1,969	(31)	1,801	1,969	(398)	(0)	1,969
	Information Technology		-	-	804	-	-	804	(804)	(0)	804
	Legal Services										
	Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	2,604	-	2,604	2,604	-	-	2,604
	Property Services		14	13	13	2	24	13	10	0	13
	Risk Management										
	Security Services										
	Supply Chain Management		2,227	2,205	2,305	43	1,003	2,305	(1,302)	(0)	2,305
	Valuation Service										
	Internal audit		-	-	1,168	-	597	1,168	(571)	(0)	1,168
	Governance Function		-	-	1,168	-	597	1,168	(571)	(0)	1,168
	Community and public safety		27,284	40,402	83,087	1,723	59,434	83,087	(23,653)	(0)	83,087
	Community and social services		11,184	15,344	18,350	186	15,147	18,350	(3,202)	(0)	18,350
	Aged Care										
	Agricultural										
	Animal Care and Diseases										
	Cemeteries, Funeral Parlours and Crematoriums		3,012	4,133	4,877	63	1,571	4,877	(3,306)	(0)	4,877
	Child Care Facilities		1,674	2,297	4,676	-	4,676	4,676	-	-	4,676
	Community Halls and Facilities		232	318	200	16	150	200	(10)	(0)	200
	Consumer Protection										
	Cultural Matters										
	Disaster Management		1,919	2,632	2,632	-	2,632	2,632	-	-	2,632
	Education										
	Indigenous and Customary Law										
	Industrial Promotion										
	Language Policy										
	Libraries and Archives		4,208	5,772	5,773	118	5,657	5,773	114	0	5,773
	Literacy Programmes										
	Media Services										
	Museums and Art Galleries		140	192	192	-	192	192	-	-	192
	Population Development										
	Provincial Cultural Matters										
	Theatres										
	Zoo's										
	Sport and recreation		12,082	18,381	55,897	599	38,627	55,897	(17,370)	(0)	55,897
	Beaches and Jetty's		11	16	16	2	16	16	(0)	(0)	16
	Casinos, Racing, Gambling, Wagering										
	Community Parks (including Nurseries)		10,466	15,401	50,116	507	37,621	50,116	(12,485)	(0)	50,116
	Recreational Facilities		1,553	2,954	5,755	80	891	5,755	(4,874)	(0)	5,755
	Sports Grounds and Stadiums										
	Public safety		124	47	127	10	115	127	(12)	(0)	127
	Civil Defence										
	Cleaning										
	Control of Public Nuisances										
	Fencing and Fences										
	Fire Fighting and Protection		124	47	127	10	115	127	(12)	(0)	127
	Licensing and Control of Animals										
	Housing		3,914	6,629	6,714	937	5,645	6,714	(3,069)	(0)	6,714
	Informal Settlements		3,914	6,629	6,714	937	5,645	6,714	(3,069)	(0)	6,714
	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										
	Planning and development		113,049	159,751	127,271	3,594	87,643	127,271	(38,428)	(0)	127,271
	Billboards		17,699	12,162	20,068	1,463	23,112	20,068	3,046	0	20,068
	Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	292	-	292	292	-	-	292
	Central City Improvement District										

Development Facilitation	459	316	696	35	642	696	(43)	(0)	886
Economic Development/Planting	3,216	2,213	6,098	794	8,221	6,098	2,133	0	6,098
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	13,995	9,633	12,999	865	13,955	12,999	996	0	12,999
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road Transport	95,380	95,589	106,468	2,120	63,993	106,468	(42,474)	(0)	106,468
Police Forces, Traffic and Street Parking Control	30,679	30,946	26,640	136	2,516	26,640	(23,124)	(0)	26,640
Pounds									
Public Transport									
Road and Traffic Regulation	9,686	9,688	10,438	674	10,982	10,438	554	0	10,438
Roads	54,835	54,955	70,390	1,409	50,466	70,390	(19,904)	(0)	70,390
Taxi Ranks									
Environmental protection	-	-	737	-	737	737	-		737
Biodiversity and Landscape	-	-	737	-	737	737	-		737
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	634,778	872,955	941,181	86,139	865,294	941,181	(75,887)	(0)	941,181
Energy sources	758,778	801,800	861,589	81,074	790,080	861,589	(71,609)	(0)	861,589
Electricity	738,778	801,800	856,698	81,074	730,080	856,698	(66,617)	(0)	856,698
Street Lighting and Signal Systems	-	-	4,991	-	-	4,991	(4,991)	(0)	4,991
Nonelectric Energy									
Water management	-	-	-	-	-	-	-		-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-		-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment	76,000	71,154	79,492	5,065	75,214	79,492	(4,278)	(0)	79,492
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)	76,000	71,154	79,492	5,065	75,214	79,492	(4,278)	(0)	79,492
Solid Waste Removal									
Street Cleaning	-	-	-	-	-	-	-		-
Other									
Abolition									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	1,541,023	1,596,766	1,735,352	135,883	1,587,870	1,735,352	(147,482)	(0)	1,735,352
Expenditure - Functional	2								
Municipal governance and administration	204,561	250,335	271,591	12,550	200,505	271,591	(71,085)	(0)	271,591
Executive and council	69,999	92,948	102,317	4,209	62,775	102,317	(39,543)	(0)	102,317
Mayor and Council	51,148	67,916	74,253	2,199	36,769	74,253	(37,485)	(0)	74,253
Municipal Manager, Town Secretary and Chief Executive/Finance	18,661	26,032	28,064	2,010	26,019	28,064	(2,049)	(0)	28,064
Finance and administration	134,662	152,886	164,729	8,015	133,842	164,729	(30,887)	(0)	164,729
Administrative and Corporate Support	17,902	20,463	21,843	1,590	19,500	21,843	(2,344)	(0)	21,843
Asset Management	46,880	51,765	49,695	1,730	32,292	49,695	(17,403)	(0)	49,695
Budget and Treasury Office	8,699	10,000	10,500	-	8,315	10,500	(2,185)	(0)	10,500
Finance	5,335	6,133	9,993	868	8,254	9,993	(1,739)	(0)	9,993
Fleet Management	11,296	12,985	13,305	1,119	12,189	13,305	(1,116)	(0)	13,305
Human Resources	10,658	12,251	14,792	926	12,669	14,792	(2,124)	(0)	14,792
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination	9,465	10,880	12,363	412	11,240	12,363	(1,143)	(0)	12,363
Property Services	5,442	6,256	6,402	391	5,815	6,402	(587)	(0)	6,402
Risk Management	12,628	14,516	17,815	266	17,724	17,815	(91)	(0)	17,815
Security Services	6,477	7,445	7,999	713	6,644	7,999	(1,155)	(0)	7,999
Supply Chain Management									
Valuation Service									
Internal audit	-	4,691	4,545	326	3,888	4,545	(657)	(0)	4,545
Governance Function	-	4,691	4,545	326	3,898	4,545	(657)	(0)	4,545
Community and public safety	155,669	182,671	192,145	14,461	155,450	192,145	(32,694)	(0)	192,145
Community and social services	32,186	41,257	39,882	3,338	34,352	39,882	(5,530)	(0)	39,882
Aged Care									
Agricultural									
Animal Care and Diseases	4,949	6,344	6,416	420	5,745	6,416	(671)	(0)	6,416
Cemeteries, Funeral Parlours and Crematoriums	6,608	8,470	7,948	337	7,197	7,948	(751)	(0)	7,948
Child Care Facilities									
Community Halls and Facilities	6,516	8,352	8,577	752	7,338	8,577	(1,239)	(0)	8,577

[illegible]

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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 - Chief Operations Officer Business Unit			1,708	2,027	8,498	(4)	6,174	8,498	(2,323)	-27.3%	8,498
Vote 2 - Corporate Services Business Unit			76,379	90,651	50,953	(4,302)	37,723	50,953	(13,230)	-26.0%	50,953
Vote 3 - Finance Business Unit			487,811	482,967	521,830	48,741	531,670	521,830	9,840	1.9%	521,830
Vote 4 - Economic Development Planning Business Unit			17,809	12,354	20,703	1,463	23,749	20,703	3,046	14.7%	20,703
Vote 5 - Community Services and Public Amenities Business Unit			95,503	99,742	146,223	5,839	121,373	146,223	(24,850)	-17.0%	146,223
Vote 6 - Community Safety Business Unit			42,598	43,329	38,853	724	16,271	38,853	(22,582)	-58.1%	38,853
Vote 7 - Civil Engineering and Human Settlement Business Unit			58,763	61,598	79,117	2,348	56,155	79,117	(22,963)	-29.0%	79,117
Vote 8 - Electrical Engineering Business Unit			758,778	801,800	864,500	81,074	790,080	864,500	(74,420)	-8.6%	864,500
Vote 9 - Youth Development Business Unit			1,674	2,297	4,676	-	4,676	4,676	-		4,676
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-		-
Total Revenue by Vote		2	1,541,023	1,596,766	1,735,352	135,883	1,587,870	1,735,352	(147,482)	-8.5%	1,735,352
Expenditure by Vote		1									
Vote 1 - Chief Operations Officer Business Unit			37,607	50,560	55,145	3,924	50,334	55,145	(4,812)	-8.7%	55,145
Vote 2 - Corporate Services Business Unit			90,903	113,616	124,194	5,835	80,116	124,194	(44,078)	-35.5%	124,194
Vote 3 - Finance Business Unit			62,036	69,211	68,194	2,444	47,451	68,194	(20,743)	-30.4%	68,194
Vote 4 - Economic Development Planning Business Unit			40,690	49,494	51,663	4,237	41,917	51,663	(9,746)	-18.9%	51,663
Vote 5 - Community Services and Public Amenities Business Unit			159,475	176,631	197,460	14,858	166,165	197,460	(31,295)	-15.8%	197,460
Vote 6 - Community Safety Business Unit			146,275	166,509	170,645	12,837	134,346	170,645	(36,299)	-21.3%	170,645
Vote 7 - Civil Engineering and Human Settlement Business Unit			87,154	108,791	113,672	14,926	86,204	113,672	(27,468)	-24.2%	113,672
Vote 8 - Electrical Engineering Business Unit			692,925	781,485	872,820	68,670	709,960	872,820	(162,860)	-18.7%	872,820
Vote 9 - Youth Development Business Unit			6,608	8,470	7,948	337	7,197	7,948	(751)	-9.4%	7,948
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-		-
Total Expenditure by Vote		2	1,323,674	1,524,768	1,661,742	128,069	1,323,690	1,661,742	(338,051)	-20.3%	1,661,742
Surplus/ (Deficit) for the year		2	217,349	71,998	73,610	7,815	264,180	73,610	190,569	258.9%	73,610

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

R thousands	Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19					YTD variance	YTD variance %	Full Year Forecast
							YearTD actual	YearTD budget	YTD variance					
Revenue - Functional														
Municipal governance and administration														
	Executive and council		555,912	575,559	553,313	44,438	575,299	555,813	(8,514)	-1%	553,813			
	Mayor and Council		78,001	92,594	51,353	(4,633)	39,550	51,353	(12,702)	(0)	51,353			
	Municipal Manager, Town Secretary and Chief Executive		78,294	90,566	46,919	(4,279)	35,970	46,919	(10,950)	(0)	46,919			
	Finance and administration		1,708	2,027	4,433	(4)	2,981	4,433	(1,752)	(0)	4,433			
	Administrative and Corporate Support		467,910	453,065	531,293	46,121	556,052	531,293	4,759	0	531,293			
	Asset Management		85	85	1,260	9	152	1,260	(1,106)	(0)	1,260			
	Budget and Treasury Office		50,472	49,571	57,136	9,967	78,531	67,136	11,395	0	67,136			
	Finance		435,112	430,791	452,398	38,731	452,136	452,398	(253)	(0)	452,398			
	Fleet Management		-	-	2,811	-	-	2,811	(2,811)	(0)	2,811			
	Human Resources		-	-	1,959	(31)	1,601	1,959	(358)	(0)	1,959			
	Information Technology		-	-	804	-	-	804	(804)	(0)	804			
	Legal Services		-	-	-	-	-	-	-	-	-			
	Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	2,804	-	2,804	2,804	-	-	2,804			
	Property Services		14	13	13	2	24	13	10	0	13			
	Risk Management		-	-	-	-	-	-	-	-	-			
	Security Services		2,227	2,205	2,305	43	1,003	2,305	(1,302)	(0)	2,305			
	Supply Chain Management		-	-	-	-	-	-	-	-	-			
	Valuation Service		-	-	-	-	-	-	-	-	-			
	Internal audit		-	-	1,168	-	597	1,168	(571)	(0)	1,168			
	Governance Function		27,284	40,402	83,087	1,723	59,434	83,087	(23,653)	(0)	83,087			
	Community and public safety		11,184	15,344	18,350	166	15,147	18,350	(3,202)	(0)	18,350			
	Community and social services		-	-	-	-	-	-	-	-	-			
	Ageed Care		-	-	-	-	-	-	-	-	-			
	Agricultural		-	-	-	-	-	-	-	-	-			
	Animal Care and Diseases		3,012	4,133	4,877	53	1,571	4,877	(3,306)	(0)	4,877			
	Cemeteries, Funeral Parlours and Crematoriums		1,674	2,297	4,676	-	4,676	4,676	-	-	4,676			
	Child Care Facilities		232	316	200	16	190	200	(10)	(0)	200			
	Community Halls and Facilities		-	-	-	-	-	-	-	-	-			
	Consumer Protection		-	-	-	-	-	-	-	-	-			
	Cultural Matters		-	-	-	-	-	-	-	-	-			
	Disaster Management		1,919	2,632	2,632	-	2,632	2,632	-	-	2,632			
	Education		-	-	-	-	-	-	-	-	-			
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-			
	Industrial Promotion		-	-	-	-	-	-	-	-	-			
	Language Policy		-	-	-	-	-	-	-	-	-			
	Libraries and Archives		4,208	5,772	5,773	118	5,887	5,773	114	0	5,773			
	Literacy Programmes		-	-	-	-	-	-	-	-	-			
	Media Services		-	-	-	-	-	-	-	-	-			
	Museums and Art Galleries		140	192	192	-	192	192	-	-	192			
	Population Development		-	-	-	-	-	-	-	-	-			
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-			
	Theatres		-	-	-	-	-	-	-	-	-			
	Zoos		-	-	-	-	-	-	-	-	-			
	Sport and recreation		12,062	19,381	55,997	599	36,527	55,897	(17,370)	(0)	55,897			
	Beaches and Jetties		11	16	16	2	15	16	(0)	(0)	16			
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-			
	Community Parks (including Nurseries)		10,486	15,401	50,116	507	37,621	50,116	(12,495)	(0)	50,116			
	Recreational Facilities		1,583	2,964	5,765	80	691	5,765	(4,874)	(0)	5,765			
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-			
	Public safety		124	47	127	10	115	127	(12)	(0)	127			
	Civil Defence		-	-	-	-	-	-	-	-	-			
	Cleaning		-	-	-	-	-	-	-	-	-			
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-			
	Fencing and Fences		-	-	-	-	-	-	-	-	-			
	Fire Fighting and Protection		124	47	127	10	115	127	(12)	(0)	127			
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-			
	Housing		3,914	6,829	8,714	937	5,645	8,714	(3,069)	(0)	8,714			
	Informal Settlements		3,914	6,829	8,714	937	5,645	8,714	(3,069)	(0)	8,714			
	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		-	-	-	-	-	-	-	-	-			
	Planning and development		113,449	107,751	127,271	3,594	87,843	127,271	(38,428)	(0)	127,271			
	Billboards		17,699	12,152	20,065	1,463	23,112	20,065	3,046	0	20,065			
	Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	292	-	292	292	-	-	292			
	Central City Improvement District		-	-	-	-	-	-	-	-	-			

<i>Development Facilitation</i>	459	316	686	35	642	686	(42)	686
<i>Economic Development/Planning</i>	3,216	2,213	6,088	764	8,221	6,088	2,133	0
<i>Regional Planning and Development</i>								
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	13,995	9,639	12,999	665	13,995	12,999	996	0
<i>Project Management Unit</i>								
<i>Provincial Planning</i>								
<i>Support to Local Municipalities</i>								
<i>Road Transport</i>	95,380	55,599	106,468	2,120	63,993	106,468	(42,474)	106,468
<i>Police Forces, Traffic and Street Parking Control</i>	30,679	30,946	25,640	136	2,516	25,640	(23,124)	25,640
<i>Pounds</i>								
<i>Public Transport</i>	9,665	9,688	10,438	574	10,992	10,438	554	0
<i>Road and Traffic Regulation</i>	54,035	54,995	70,390	1,409	50,486	70,390	(19,904)	70,390
<i>Roads</i>								
<i>Taxi Ranks</i>			737		737	737	-	737
<i>Environmental protection</i>	-	-	737	-	737	737	-	737
<i>Biodiversity and Landscape</i>	-	-						
<i>Coastal Protection</i>								
<i>Indigenous Forests</i>								
<i>Nature Conservation</i>								
<i>Pollution Control</i>								
<i>Soil Conservation</i>								
<i>Trading services</i>	834,778	872,955	941,181	86,139	865,294	941,181	(75,887)	941,181
<i>Energy sources</i>	758,778	801,800	861,688	81,074	790,080	861,688	(71,608)	861,688
<i>Electricity</i>	758,778	801,800	866,688	81,074	790,080	866,688	(66,617)	866,688
<i>Street Lighting and Signal Systems</i>	-	-	4,991	-	-	4,991	(4,991)	4,991
<i>Non-electric Energy</i>								
<i>Water management</i>	-	-	-	-	-	-	-	-
<i>Water Treatment</i>								
<i>Water Distribution</i>								
<i>Water Storage</i>	-	-	-	-	-	-	-	-
<i>Waste water management</i>								
<i>Public Toilets</i>								
<i>Sewerage</i>								
<i>Storm Water Management</i>								
<i>Waste Water Treatment</i>								
<i>Waste management</i>	76,000	71,154	79,492	5,065	75,214	79,492	(4,279)	79,492
<i>Recycling</i>								
<i>Solid Waste Disposal (Landfill Sites)</i>	76,000	71,154	79,492	5,065	75,214	79,492	(4,279)	79,492
<i>Solid Waste Removal</i>								
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-
<i>Abolition</i>								
<i>Air Transport</i>								
<i>Forestry</i>								
<i>Licensing and Regulation</i>								
<i>Markets</i>								
<i>Tourism</i>								
Total Revenue - Functional	1,541,023	1,596,766	1,735,352	195,883	1,567,870	1,735,352	(147,482)	1,735,352
2								
Expenditure - Functional								
<i>Municipal governance and administration</i>	204,661	250,335	271,591	12,566	200,595	271,591	(71,086)	271,591
<i>Executive and council</i>	69,999	92,946	102,317	4,208	62,776	102,317	(39,549)	102,317
<i>Mayor and Council</i>	51,146	67,916	74,253	2,199	36,759	74,253	(37,495)	74,253
<i>Municipal Manager, Town Secretary and Chief Executive</i>	18,851	25,032	28,064	2,010	26,016	28,064	(2,049)	28,064
<i>Finance and administration</i>	134,662	162,696	164,729	8,015	133,842	164,729	(30,867)	164,729
<i>Administrative and Corporate Support</i>	17,002	20,463	21,843	1,690	18,600	21,843	(3,344)	21,843
<i>Asset Management</i>								
<i>Budget and Treasury Office</i>	46,660	51,765	49,665	1,730	32,262	49,665	(17,403)	49,665
<i>Finance</i>	8,889	10,000	10,600	-	8,315	10,600	(2,186)	10,600
<i>Fleet Management</i>	5,335	6,133	9,993	888	8,254	9,993	(1,739)	9,993
<i>Human Resources</i>	11,296	12,965	13,305	1,119	12,188	13,305	(1,118)	13,305
<i>Information Technology</i>	10,668	12,261	14,792	926	12,668	14,792	(2,124)	14,792
<i>Legal Services</i>								
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	9,465	10,980	12,389	412	11,240	12,389	(1,143)	12,389
<i>Property Services</i>	6,442	6,265	6,402	391	5,616	6,402	(687)	6,402
<i>Risk Management</i>								
<i>Security Services</i>	12,628	14,516	17,615	286	17,724	17,615	(91)	17,615
<i>Supply Chain Management</i>	6,477	7,445	7,999	713	6,944	7,999	(1,055)	7,999
<i>Valuation Service</i>								
<i>Internal audit</i>	-	4,691	4,545	326	3,668	4,545	(667)	4,545
<i>Governance Function</i>	-	4,691	4,545	326	3,668	4,545	(667)	4,545
<i>Community and public safety</i>	155,599	162,671	162,145	14,461	159,450	162,145	(32,634)	162,145
<i>Community and social services</i>	32,185	41,257	39,882	3,358	34,352	39,882	(5,530)	39,882
<i>Aged Care</i>								
<i>Agricultural</i>								
<i>Animal Care and Diseases</i>	4,949	6,344	6,416	420	5,745	6,416	(671)	6,416
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	6,068	8,470	7,948	337	7,197	7,948	(751)	7,948
<i>Child Care Facilities</i>								
<i>Community Halls and Facilities</i>	6,516	8,352	8,577	752	7,338	8,577	(1,239)	8,577

Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abolition Air Transport Forestry Licensing and Regulation Marine Tourism	69,686	74,058	82,255	6,886	71,986	82,255	(10,269)	(0)	82,255
	61,838	66,717	73,619	6,225	63,866	73,619	(9,753)	(0)	73,619
	7,848	8,341	8,636	660	8,131	8,636	(505)	(0)	8,636
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	1,323,574	1,524,788	1,661,742	128,069	1,523,690	1,661,742	(338,051)	(0)	1,661,742
Surplus/ (Deficit) for the year	217,349	71,998	79,610	7,815	284,180	79,610	190,569	0	79,610

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	Budget Year 2018/19						
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousand								YTD variance %
Revenue by Vote	1							
Vote 1 - Chief Operations Officer Business Unit		1,708	2,027	8,498	(4)	8,174	8,498	(2,325)
1.1 - Municipal Manager's Office		1,708	2,027	4,433	(4)	2,681	4,433	(1,752)
1.2 - Internal Audit		-	-	1,168	-	597	1,168	(571)
1.3 - Corporate Communications		-	-	2,604	-	2,604	2,604	-
1.4 - IDP		-	-	-	-	-	-	-
1.5 - PMS		-	-	292	-	292	292	-
1.6 - Public Participation		-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		76,379	90,661	50,953	(4,902)	37,723	50,953	(13,230)
2.1 - Council General Expenses		76,294	90,666	46,319	(4,279)	36,970	46,919	(10,950)
2.2 - Human Resources - Admin		-	-	1,989	(31)	1,601	1,989	(388)
2.3 - Administration - General		85	85	1,260	9	1,52	1,260	(1,100)
2.4 - Information Technology		-	-	804	-	804	804	(0)
Vote 3 - Finance Business Unit		487,811	482,967	521,830	48,741	531,670	521,830	9,840
3.1 - Assessment Rates		438,112	430,791	452,388	38,731	452,136	452,388	(253)
3.2 - Budget and Treasury Office		50,472	49,971	67,136	9,867	78,531	67,136	11,395
3.3 - Supply Chain Management		2,227	2,205	2,305	43	1,003	2,305	(1,302)
Vote 4 - Economic Development Planning Business Unit		17,809	12,354	20,773	1,433	23,749	20,773	3,046
4.1 - Museum		140	192	192	-	192	192	-
4.2 - Economic Develop. & Planning		3,216	2,213	6,088	764	8,221	6,088	2,133
4.3 - Environment & Management		-	-	-	-	-	-	-
4.4 - Development Control		459	316	685	737	737	686	(49)
4.5 - Town Planning		1,878	1,292	3,338	35	642	3,338	(1,19)
4.6 - Building Control		12,118	8,342	9,061	57	3,820	9,061	(1,18)
Vote 5 - Community Services and Public Amenities Business Unit		55,503	99,742	146,223	5,839	121,373	146,223	(24,850)
5.1 - Beach Amenities		-	-	-	-	-	-	-
5.2 - Library		4,289	5,772	5,773	118	5,387	5,773	(3,005)
5.3 - Cemetery		3,012	4,133	4,977	53	1,571	4,977	(3,406)
5.4 - Admin General		-	-	-	-	-	-	-
5.5 - Parks and Gardens		10,468	15,401	50,116	507	37,621	50,116	(12,495)
5.6 - Sport and Recreation		1,583	2,328	5,119	26	248	5,119	(4,873)
5.7 - Dolphin Park		232	318	646	54	845	646	(1)
5.8 - Community Halls		-	-	200	16	180	200	(10)
5.9 - Street Sweeping		-	-	-	-	-	-	-
5.10 - Refuse Removal		78,000	71,154	79,492	5,065	75,214	79,492	(4,278)
5.11 - Child Care Facilities		-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		42,598	43,329	38,853	724	18,271	38,853	(22,582)
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-
6.2 - Security Services		30,879	30,946	25,540	138	2,516	25,540	(23,124)
6.3 - Law Enforcement		124	47	127	10	115	127	(12)
6.4 - Fire and Emergency		1,919	2,632	2,632	2,632	2,632	2,632	-
6.5 - Disaster Management		11	16	16	2	15	16	(0)
6.6 - Marine Safety		5,253	5,265	5,515	204	4,988	5,515	(527)
6.7 - Vehicle Testing		4,413	4,423	4,923	389	5,024	4,923	1,081
6.8 - Vehicle Licensing		58,733	61,598	79,117	2,348	56,155	79,117	(22,963)
Vote 7 - Civil Engineering and Human Settlement Business Unit		5,914	6,529	8,714	357	8,714	8,714	(0)
7.1 - Human Settlements		4,064	4,073	3,965	64	2,792	3,965	(1,132)
7.2 - Civil Admin		0	0	0	0	0	0	0
7.3 - Civil Buildings		50,771	50,882	65,605	1,345	47,734	65,605	(18,779)
7.4 - Road and Stormwater		13	13	13	2	23	13	10
7.5 - Staff Housing		-	-	-	-	-	-	-
7.6 - MGS Sport & Recreation		-	-	-	-	-	-	-
7.7 - MGS Community Halls		-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		736,778	801,800	884,500	81,074	730,080	884,500	(74,420)
8.1 - Street Lights		-	-	4,991	-	4,991	4,991	(0)
8.2 - Vehicle and Plant Electricity		-	-	2,248	-	2,248	2,248	-
8.3 - Mechanical Workshop		618,966	655,061	563	64,660	659,967	682,448	(23,482)
8.4 - Electricity Administration		6,831	7,218	692,448	566	6,225	692,448	(7,218)
8.5 - Electricity Urban South		-	-	-	-	-	-	-
8.6 - Electricity Rural North		132,981	140,521	136,521	10,160	119,230	136,521	(17,390)
8.7 - Electricity SAPPI		-	-	-	-	-	-	-
8.8 - Electricity Urban North		-	-	-	-	-	-	-
8.9 - Electricity Rural South		-	-	-	-	-	-	-
8.10 - Electricity Refuelling Dist. Acc.		-	-	30,510	5,638	5,638	30,510	(24,872)
Vote 9 - Youth Development Business Unit		1,574	2,287	4,676	-	4,676	4,676	-
9.1 - Youth Development		1,574	2,287	4,676	-	4,676	4,676	-
Total Revenue by Vote	2	1,541,073	1,598,766	1,735,532	133,933	1,587,878	1,735,532	(147,652)
Expenditure by Vote	1							
Vote 1 - Chief Operations Officer Business Unit		37,607	50,590	55,145	3,924	50,334	55,145	(4,812)
1.1 - Municipal Manager's Office		15,428	20,485	23,568	1,642	21,938	23,568	(1,631)
1.2 - Internal Audit		-	-	4,516	326	3,888	4,516	(627)
1.3 - Corporate Communications		9,465	10,880	12,383	412	11,240	12,383	(1,143)
1.4 - IDP		1,423	1,632	2,104	690	1,561	2,104	(544)
1.5 - PMS		4,017	4,682	4,291	288	3,867	4,291	(424)
1.6 - Public Participation		7,275	8,298	8,254	687	7,849	8,254	(404)
Vote 2 - Corporate Services Business Unit		90,803	113,616	124,194	5,835	80,116	124,194	(44,078)
2.1 - Council General Expenses		51,146	67,916	74,253	2,189	38,759	74,253	(37,495)
2.2 - Human Resources - Admin		11,266	12,985	13,505	1,119	12,169	13,505	(1,336)
2.3 - Administration - General		17,802	20,463	21,543	1,590	18,500	21,543	(3,044)
2.4 - Information Technology		10,668	12,251	14,792	926	12,689	14,792	(2,104)
Vote 3 - Finance Business Unit		62,036	69,211	66,194	2,444	47,451	66,194	(20,743)
3.1 - Assessment Rates		8,889	10,000	10,500	-	8,315	10,500	(2,185)
3.2 - Budget and Treasury Office		49,880	51,785	49,695	1,730	32,292	49,695	(17,403)
3.3 - Supply Chain Management		6,477	7,445	7,599	773	6,844	7,599	(755)
Vote 4 - Economic Development Planning Business Unit		40,680	49,494	51,063	4,237	41,917	51,063	(9,146)
4.1 - Museum		1,073	1,289	1,073	150	948	1,073	(125)
4.2 - Economic Develop. & Planning		14,170	16,163	18,750	2,192	15,109	18,750	(3,641)
4.3 - Environment & Management		8,619	7,031	2,938	441	2,032	2,938	(900)
4.4 - Development Control		8,619	9,831	8,362	129	7,479	8,362	(883)
4.5 - Town Planning		6,183	7,019	8,910	324	5,795	8,910	(3,115)
4.6 - Building Control		10,734	12,203	11,585	1,007	10,583	11,585	(1,002)
Vote 5 - Community Services and Public Amenities Business Unit		139,475	176,631	197,400	14,858	166,165	197,400	(31,235)
5.1 - Beach Amenities		9,301	10,136	10,158	924	8,995	10,158	(1,203)
Total Expenditure by Vote	1	55,145	55,145	55,145	-	55,145	55,145	-
Vote 1 - Chief Operations Officer Business Unit		15,428	20,485	23,568	1,642	21,938	23,568	(1,631)
1.1 - Municipal Manager's Office		15,428	20,485	23,568	1,642	21,938	23,568	(1,631)
1.2 - Internal Audit		-	-	4,516	326	3,888	4,516	(627)
1.3 - Corporate Communications		9,465	10,880	12,383	412	11,240	12,383	(1,143)
1.4 - IDP		1,423	1,632	2,104	690	1,561	2,104	(544)
1.5 - PMS		4,017	4,682	4,291	288	3,867	4,291	(424)
1.6 - Public Participation		7,275	8,298	8,254	687	7,849	8,254	(404)
Vote 2 - Corporate Services Business Unit		90,803	113,616	124,194	5,835	80,116	124,194	(44,078)
2.1 - Council General Expenses		51,146	67,916	74,253	2,189	38,759	74,253	(37,495)
2.2 - Human Resources - Admin		11,266	12,985	13,505	1,119	12,169	13,505	(1,336)
2.3 - Administration - General		17,802	20,463	21,543	1,590	18,500	21,543	(3,044)
2.4 - Information Technology		10,668	12,251	14,792	926	12,689	14,792	(2,104)
Vote 3 - Finance Business Unit		62,036	69,211	66,194	2,444	47,451	66,194	(20,743)
3.1 - Assessment Rates		8,889	10,000	10,500	-	8,315	10,500	(2,185)
3.2 - Budget and Treasury Office		49,880	51,785	49,695	1,730	32,292	49,695	(17,403)
3.3 - Supply Chain Management		6,477	7,445	7,599	773	6,844	7,599	(755)
Vote 4 - Economic Development Planning Business Unit		40,680	49,494	51,063	4,237	41,917	51,063	(9,146)
4.1 - Museum		1,073	1,289	1,073	150	948	1,073	(125)
4.2 - Economic Develop. & Planning		14,170	16,163	18,750	2,192	15,109	18,750	(3,641)
4.3 - Environment & Management		8,619	7,031	2,938	441	2,032	2,938	(900)
4.4 - Development Control		8,619	9,831	8,362	129	7,479	8,362	(883)
4.5 - Town Planning		6,183	7,019	8,910	324	5,795	8,910	(1,115)
4.6 - Building Control		10,734	12,203	11,585	1,007	10,583	11,585	(1,002)
Vote 5 - Community Services and Public Amenities Business Unit		139,475	176,631	197,400	14,858	166,165	197,400	(31,235)
5.1 - Beach Amenities		9,301	10,136	10,158	924	8,995	10,158	(1,203)
Total Expenditure by Vote	1	55,145	55,145	55,145	-	55,145	55,145	-
Vote 1 - Chief Operations Officer Business Unit		15,428	20,485	23,568	1,642	21,938	23,568	(1,631)
1.1 - Municipal Manager's Office		15,428	20,485	23,568	1,642	21,938	23,568	(1,631)
1.2 - Internal Audit		-	-	4,516	326	3,888	4,516	(627)
1.3 - Corporate Communications		9,465	10,880	12,383	412	11,240	12,383	(1,143)
1.4 - IDP		1,423	1,632	2,104	690	1,561	2,104	(544)
1.5 - PMS		4,017	4,682	4,291	288	3,867	4,291	(424)
1.6 - Public Participation		7,275	8,298	8,254	687	7,849	8,254	(404)
Vote 2 - Corporate Services Business Unit		90,803	113,616	124,194	5,835	80,116	124,194	(44,078)
2.1 - Council General Expenses		51,146	67,916	74,253	2,189	38,759	74,253	(37,495)
2.2 - Human Resources - Admin		11,266	12,985	13,505	1,119	12,169	13,505	(1,336)
2.3 - Administration - General		17,802	20,463	21,543	1,590	18,500	21,543	(3,044)
2.4 - Information Technology		10,668	12,251	14,792	926	12,689	14,792	(2,104)
Vote 3 - Finance Business Unit		62,036	69,211	66,194	2,444	47,451	66,194	(20,743)
3.1 - Assessment Rates		8,889	10,000	10,500	-	8,315	10,500	(2,185)
3.2 - Budget and Treasury Office		49,880	51,785	49,695	1,730	32,292	49,695	(17,403)
3.3 - Supply Chain Management		6,477	7,445	7,599	773	6,844	7,599	(755)
Vote 4 - Economic Development Planning Business Unit		40,680	49,494	51,063	4,237	41,917	51,063	(9,146)
4.1 - Museum		1,073	1,289					

5.2 - Library	8,918	11,432	11,626	1,126	10,466	11,626	(1,161)	-10%	11,626
5.3 - Cemetery	4,949	6,344	6,416	420	5,745	6,416	(671)	-10%	6,416
5.4 - Admin General	3,424	4,546	4,466	368	4,078	4,466	(418)	-5%	4,466
5.5 - Parks and Gardens	32,153	56,330	69,469	4,269	53,360	69,469	(16,079)	-23%	69,469
5.6 - Sport and Recreation	4,529	4,935	4,462	176	4,196	4,462	(267)	-6%	4,462
5.7 - Dolphin Park		-	-	-	-	-			-
5.8 - Community Halls	6,516	8,332	8,577	762	7,338	8,577	(1,239)	-14%	8,577
5.9 - Street Sweeping	7,848	8,341	8,636	660	8,131	8,636	(505)	-6%	8,636
5.10 - Refuse Removal	61,859	66,717	73,619	6,226	63,965	73,619	(9,733)	-13%	73,619
5.11 - Omid Care Facilities									
Vote 6 - Community Safety Business Unit	146,275	166,509	170,545	12,687	134,346	170,545	(36,299)	-21%	170,545
6.1 - Law Enforcement Administration	6,347	7,416	7,301	686	6,141	7,301	(1,160)	-16%	7,301
6.2 - Security Services	12,628	14,516	17,915	266	17,724	17,915	(91)	-1%	17,915
6.3 - Law Enforcement	66,107	77,241	78,481	5,591	49,658	78,481	(28,822)	-37%	78,481
6.4 - Fire and Emergency	31,424	33,285	33,211	2,993	31,675	33,211	(1,536)	-5%	33,211
6.5 - Disaster Management	4,182	5,360	4,241	674	2,659	4,241	(1,583)	-37%	4,241
6.6 - Marine Safety	15,314	16,667	17,417	597	16,620	17,417	(1,898)	-11%	17,417
6.7 - Vehicle Testing	7,225	8,441	8,603	1,221	8,048	8,603	(555)	-6%	8,603
6.8 - Vehicle Licensing	3,049	3,563	3,676	279	3,022	3,676	(653)	-16%	3,676
Vote 7 - Civil Engineering and Human Settlement Business Unit	87,194	108,791	113,672	14,926	86,204	113,672	(27,469)	-24%	113,672
7.1 - Human Settlements	10,683	19,542	17,545	2,116	11,462	17,545	(6,082)	-35%	17,545
7.2 - Civil Admin	9,888	11,554	11,563	1,867	10,444	11,563	(1,519)	-13%	11,563
7.3 - Civil Buildings	5,425	6,236	6,382	365	5,799	6,382	(584)	-9%	6,382
7.4 - Road and Stormwater	61,141	71,439	77,763	10,564	58,483	77,763	(19,280)	-26%	77,763
7.5 - Staff Housing	17	20	20	6	17	20	(3)	-16%	20
7.6 - MIG Sport & Recreation		-							
7.7 - MIG Community Halls									
Vote 8 - Electrical Engineering Business Unit	692,925	761,485	872,820	68,670	709,950	872,820	(162,869)	-19%	872,820
8.1 - Street Lights	879	4,494	10,189	4,561	6,671	10,189	(3,319)	-33%	10,189
8.2 - Vehicle and Plant Electricity	4,466	1,011	3,469	348	2,367	3,469	(1,072)	-31%	3,469
8.3 - Mechanical Workshop	694,063	6,123	6,535	620	5,867	6,535	(668)	-10%	6,535
8.4 - Electricity Administration	8,948	10,032	12,123	569	4,246	12,123	(7,877)	-65%	12,123
8.5 - Electricity Urban South	11,951	13,398	19,699	226	7,586	19,699	(12,113)	-61%	19,699
8.6 - Electricity Rural South	1,296	1,463	2,189	88	396	2,189	(1,791)	-82%	2,189
8.7 - Electricity SAPEI	7,114	7,976	11,990	546	6,290	11,990	(5,781)	-48%	11,990
8.8 - Electricity Urban North	5,970	6,581	8,679	227	3,370	8,679	(5,309)	-62%	8,679
8.9 - Electricity Rural North	(1,653)	(1,653)	33,726	1,810	29,663	33,726	(3,063)	-11%	33,726
8.10 - Electricity Salaries Dis.Acc.	6,308	8,470	7,948	337	7,167	7,948	(781)	-5%	7,948
Vote 9 - Youth Development Business Unit	6,608	8,470	7,948	337	7,167	7,948	(781)	-5%	7,948
9.1 - Youth Development	1,323,674	1,524,768	1,661,742	128,069	1,323,650	1,661,742	(338,091)	(9)	1,661,742
Total Expenditure by Vote	2								
Surplus/ (Deficit) for the year	2	217,349	73,610	7,815	264,160	73,610	190,569	0	73,610

KZN292 Kwadukuzana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Budget Year 2018/19										
Description	Ref	2017/18	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Audited Outcome	Budget	Budget	actual	actual	budget	variance	variance %	
Revenue By Source										
Property rates		392,441	420,791	451,291	38,861	452,500	451,291	1,210	0%	451,291
Service charges - electricity revenue		732,877	751,134	770,410	73,116	754,147	770,410	(16,263)	-2%	770,410
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		57,437	53,807	63,607	5,066	59,754	63,607	(3,854)	-6%	63,607
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,488	1,161	1,630	115	1,461	1,630	(169)	-10%	1,630
Interest earned - external investments		31,077	23,005	30,025	5,804	34,515	30,025	4,490	15%	30,025
Interest earned - outstanding debtors		5,231	7,200	6,850	(30)	6,348	6,850	(502)	-7%	6,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31,011	47,019	38,319	(786)	16,847	38,319	(21,472)	-56%	38,319
Licences and permits		200	205	205	18	229	205	24	12%	205
Agency services		10,935	9,688	10,438	574	10,992	10,438	554	5%	10,438
Transfers and subsidies		151,173	166,667	165,061	2,190	165,269	165,061	218	0%	165,061
Other revenue		63,026	34,836	38,719	6,701	39,625	38,719	906	2%	38,719
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,476,896	1,525,513	1,576,546	131,617	1,541,667	1,576,546	(34,859)	-2%	1,576,546
Expenditure By Type										
Employee related costs		343,090	376,583	385,058	30,816	355,659	385,058	(29,399)	-8%	385,058
Remuneration of councillors		21,812	23,182	23,182	(10)	22,220	23,182	(952)	-4%	23,182
Debt impairment		23,185	45,529	8,134	-	-	8,134	(8,134)	-100%	8,134
Depreciation & asset impairment		70,382	85,000	86,000	5,548	66,283	86,000	(19,717)	-23%	86,000
Finance charges		23,103	23,786	23,786	10,031	22,223	23,786	(1,563)	-7%	23,786
Bulk purchases		567,223	633,019	623,662	46,031	564,414	623,662	(59,248)	-9%	623,662
Other materials		-	38,437	15,110	1,037	12,404	15,110	(2,706)	-18%	15,110
Contracted services		125,454	150,760	184,454	21,078	159,287	184,454	(25,167)	-14%	184,454
Transfers and subsidies		-	300	20,276	475	6,706	20,276	(13,571)	-67%	20,276
Other expenditure		146,628	148,170	206,533	13,062	114,485	206,533	(92,049)	-45%	206,533
Loss on disposal of PPE		2,847	-	-	-	-	-	-	-	-
Total Expenditure		1,323,674	1,524,763	1,576,197	128,069	1,323,690	1,576,197	(252,506)	-16%	1,576,197
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153,222	745	349	3,549	217,996	349	217,647	1	349
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		64,127	63,652	71,961	4,266	44,754	71,961	(27,207)	(0)	71,961
Transfers and subsidies - capital (in-kind - all)		-	8,202	1,300	-	1,429	1,300	129	0	1,300
Surplus/(Deficit) after capital transfers & contributions		217,349	71,998	73,610	7,815	264,180	73,610	-		73,610
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		217,349	71,998	73,610	7,815	264,180	73,610	-		73,610
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		217,349	71,998	73,610	7,815	264,180	73,610	-		73,610
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		217,349	71,998	73,610	7,815	264,180	73,610	-		73,610

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

		Budget Year 2018/19									
Vote Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast	
R thousands											
Multi-Year expenditure appropriation	1										
Vote 1 - Chief Operations Officer Business Unit	2	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services Business Unit		-	15,000	15,000	-	-	15,000	(15,000)	-100%	15,000	
Vote 3 - Finance Business Unit		21,933	-	130	36	36	130	(94)	-73%	130	
Vote 4 - Economic Development Planning Business Unit		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services and Public Amenities Business Unit		39,429	32,481	22,203	630	9,763	22,203	(12,441)	-56%	22,203	
Vote 6 - Community Safety Business Unit		334	5,886	6,652	-	226	6,652	(6,426)	-97%	6,652	
Vote 7 - Civil Engineering and Human Settlement Business Unit		59,023	110,039	98,201	5,213	55,404	98,201	(42,797)	-44%	98,201	
Vote 8 - Electrical Engineering Business Unit		20,056	142,940	52,917	503	11,839	52,917	(41,078)	-78%	52,917	
Vote 9 - Youth Development Business Unit		786	2,324	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Capital Multi-year expenditure	4,7	141,562	308,670	195,103	6,362	77,267	195,103	(117,836)	-60%	195,103	
Single Year expenditure appropriation	2										
Vote 1 - Chief Operations Officer Business Unit		-	580	654	-	654	654	(1)	0%	654	
Vote 2 - Corporate Services Business Unit		-	3,650	5,650	28	938	5,650	(4,712)	-83%	5,650	
Vote 3 - Finance Business Unit		1,162	-	-	-	-	-	-	-	-	
Vote 4 - Economic Development Planning Business Unit		-	1,000	1,007	-	705	1,007	(301)	-30%	1,007	
Vote 5 - Community Services and Public Amenities Business Unit		1,891	13,431	4,910	495	3,688	4,910	(1,222)	-25%	4,910	
Vote 6 - Community Safety Business Unit		773	2,680	2,991	62	1,739	2,991	(1,252)	-42%	2,991	
Vote 7 - Civil Engineering and Human Settlement Business Unit		19,616	6,350	19,939	2,803	13,452	19,939	(6,487)	-33%	19,939	
Vote 8 - Electrical Engineering Business Unit		4,651	8,001	5,973	464	2,326	5,973	(3,647)	-61%	5,973	
Vote 9 - Youth Development Business Unit		-	400	527	-	527	527	(0)	0%	527	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	28,293	36,092	41,651	3,862	24,028	41,651	(17,623)	-42%	41,651	
Total Capital Expenditure		169,855	344,762	236,754	10,223	101,295	236,754	(135,459)	-57%	236,754	
Capital Expenditure - Functional Classification											
Governance and administration		35,488	23,460	25,906	223	5,973	25,906	(19,933)	-77%	25,906	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		35,488	23,460	25,906	223	5,973	25,906	(19,933)	-77%	25,906	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		41,904	50,394	29,929	1,170	16,353	29,929	(13,575)	-45%	29,929	
Community and social services		29,694	27,323	6,709	2	4,057	6,709	(2,662)	-40%	6,709	
Sport and recreation		11,873	17,971	18,160	1,153	9,765	18,160	(8,394)	-46%	18,160	
Public safety		337	800	510	5	454	510	(56)	-11%	510	
Housing		-	4,500	4,550	10	2,077	4,550	(2,473)	-54%	4,550	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		66,970	116,485	119,731	8,033	65,252	119,731	(54,479)	-46%	119,731	
Planning and development		-	1,580	1,661	-	1,369	1,661	(302)	-18%	1,661	
Road transport		66,970	114,905	118,070	8,033	63,883	118,070	(54,177)	-46%	118,070	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		25,494	154,423	61,188	808	13,717	61,188	(47,472)	-78%	61,188	
Energy sources		24,997	150,081	57,714	808	12,991	57,714	(44,723)	-77%	57,714	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		586	4,342	3,474	-	726	3,474	(2,746)	-79%	3,474	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	169,855	344,762	236,754	10,223	101,295	236,754	(135,459)	-57%	236,754	
Funded by:											
National Government		64,277	63,052	66,411	1,724	43,999	66,411	(22,412)	-34%	66,411	
- Provincial Government		191	-	5,550	10	801	5,550	(4,949)	-89%	5,550	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		8,018	13,041	6,433	656	3,945	6,433	(2,468)	-39%	6,433	
Transfers recognised - capital		72,467	76,093	78,395	2,390	48,545	78,395	(29,849)	-36%	78,395	
Public contributions & donations	5	10,954	-	-	-	-	-	-	-100%	10,952	
Borrowing	6	334	77,186	16,852	7,843	52,750	141,507	(88,759)	-63%	141,507	
Internally generated funds		86,080	191,483	141,507	10,223	101,295	236,754	(135,459)	-57%	236,754	
Total Capital Funding		169,855	344,762	236,754	10,223	101,295	236,754	(135,459)	-57%	236,754	

KZN292 Kwabukuzi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	Budget Year 2018/19							
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand		Audited Outcome	Budget	Budget					Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Chief Operations Officer Business Unit	1	-	-	-	-	-	-	-	-
1.1 - Municipal Manager's Office									
1.2 - Internal Audit									
1.3 - Corporate Communications									
1.4 - IDP									
1.5 - PMS									
1.6 - Public Participation									
Vote 2 - Corporate Services Business Unit		-	15,000	15,000	-	-	15,000	(15,000)	-100%
2.1 - Council General Expenses									
2.2 - Human Resources - Admin			15,000	15,000			15,000	(15,000)	-100%
2.3 - Information Technology		21,933	-	130	36	36	130	(94)	-73%
Vote 3 - Finance Business Unit									
3.1 - Assessment Rates									
3.2 - Budget and Treasury Office		21,933	-	130	36	36	130	(94)	-73%
Vote 4 - Economic Development Planning Business Unit		-	-	-	-	-	-	-	-
4.1 - Museum									
4.2 - Economic Develop. & Planning									
4.3 - Environment & Management									
4.4 - Development Control									
4.5 - Town Planning									
4.6 - Building Control									
Vote 5 - Community Services and Public Amenities Business Unit		39,429	32,481	22,203	630	9,763	22,203	(12,441)	-56%
5.1 - Beach Amenities									
5.2 - Library									
5.3 - Cemetery		28,369	14,648	3,595		1,505	3,595	(2,089)	-59%
5.4 - Admin General									
5.5 - Parks and Gardens			1,200	853		853	853	(0)	0%
5.6 - Sport and Recreation		11,060	12,791	14,755	630	7,152	14,755	(7,603)	-52%
5.7 - Dolphin Park			-	-			-	-	-
5.8 - Community Halls			-	-			-	-	-
5.9 - Street Sweeping									
5.10 - Refuse Removal			3,942	3,000		252	3,000	(2,748)	-82%
Vote 6 - Community Safety Business Unit		334	5,886	6,652	-	226	6,652	(6,426)	-57%
6.1 - Law Enforcement Administration									
6.2 - Security Services									
6.3 - Law Enforcement									
6.4 - Fire and Emergency									
6.5 - Disaster Management									
6.6 - Marine Safety									
6.7 - Vehicle Testing		334	5,886	6,652					
6.8 - Vehicle Licensing									
Vote 7 - Civil Engineering and Human Settlement Business Unit		55,023	110,039	98,201	5,213	55,404	98,201	(42,797)	-44%
7.1 - Human Settlements			2,500	4,500		2,057	4,500	(2,433)	-54%
7.2 - Civil Admin									
7.3 - Civil Buildings		12,392	3,500	3,615		3,615	3,615	-	-
7.4 - Road and Stormwater		46,631	104,039	90,086	5,213	49,722	90,086	(40,364)	-45%
7.5 - Staff Housing									
7.6 - MISC Sport & Recreation									
7.7 - MISC Community Halls									
Vote 8 - Electrical Engineering Business Unit		20,055	142,940	52,917	503	11,839	52,917	(41,079)	-79%
8.1 - Street Lights		1,904	7,329	4,896		104	4,896	(4,791)	-98%
8.2 - Vehicle and Plant Electricity									
8.3 - Mechanical Workshop									
8.4 - Electricity: Administration		11,025	85,924	35,214	162	10,046	35,214	(25,167)	-71%
8.5 - Electricity: Urban South		2,708	4,610	-			-	-	-
8.6 - Electricity: Rural North		1,590	6,475	6,414		890	6,414	(5,554)	-87%
8.7 - Electricity: SAPPI		2,273	32,289	2,828	297	502	2,828	(2,336)	-82%
8.8 - Electricity: Urban North			-	-			-	-	-
8.9 - Electricity: Rural South		556	6,313	3,566	45	326	3,566	(3,239)	-91%
8.10 - Electricity Salaries Dist.Acc.			-	-			-	-	-
Vote 9 - Youth Development Business Unit		786	2,324	-	-	-	-	-	-
9.1 - Youth Development		786	2,324	-	-	-	-	-	-
Total multi-year capital expenditure		141,562	308,570	199,103	6,382	77,257	199,103	(117,835)	-50%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Chief Operations Officer Business Unit	1	-	590	654	-	654	654	(1)	0%
1.1 - Municipal Manager's Office									
1.2 - Internal Audit									
1.3 - Corporate Communications									
1.4 - IDP									
1.5 - PMS									
1.6 - Public Participation			590	654		654	654	(1)	0%
Vote 2 - Corporate Services Business Unit		-	3,650	5,650	28	938	5,650	(4,712)	-83%
2.1 - Council General Expenses									
2.2 - Human Resources - Admin			500	500			500	(500)	-100%
2.3 - Administration General			1,400	3,400	(11)	245	3,400	(3,155)	-93%
2.4 - Information Technology		1,162	1,750	1,750	39	693	1,750	(1,057)	-60%
Vote 3 - Finance Business Unit									
3.1 - Assessment Rates									
3.2 - Budget and Treasury Office		1,162	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit									
4.1 - Museum									
4.2 - Economic Development Planning									
4.3 - Environment & Management									
4.4 - Development Control									
4.5 - Town Planning									
4.6 - Building Control									
Vote 5 - Community Services and Public Amenities Business Unit									
5.1 - Beach Amenities									
5.2 - Library									
5.3 - Cemetery									
5.4 - Admin General									
5.5 - Parks and Gardens									
5.6 - Sport and Recreation									
5.7 - Dolphin Park									
5.8 - Community Halls									
5.9 - Street Sweeping									
5.10 - Refuse Removal									
Vote 6 - Community Safety Business Unit									
6.1 - Law Enforcement Administration									
6.2 - Security Services									
6.3 - Law Enforcement									
6.4 - Fire and Emergency									
6.5 - Disaster Management									
6.6 - Marine Safety									
6.7 - Vehicle Testing									
6.8 - Vehicle Licensing									
Vote 7 - Civil Engineering and Human Settlement Business Unit									
7.1 - Human Settlements									
7.2 - Civil Admin									
7.3 - Civil Buildings									
7.4 - Road and Stormwater									
7.5 - Staff Housing									
7.6 - MISC Sport & Recreation									
7.7 - MISC Community Halls									
Vote 8 - Electrical Engineering Business Unit									
8.1 - Street Lights									
8.2 - Vehicle and Plant Electricity									
8.3 - Mechanical Workshop									
8.4 - Electricity: Administration									
8.5 - Electricity: Urban South									
8.6 - Electricity: Rural North									
8.7 - Electricity: SAPPI									
8.8 - Electricity: Urban North									
8.9 - Electricity: Rural South									
8.10 - Electricity Salaries Dist.Acc.									
Vote 9 - Youth Development Business Unit									
9.1 - Youth Development									
Total multi-year capital expenditure		141,562	308,570	199,103	6,382	77,257	199,103	(117,835)	-50%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Chief Operations Officer Business Unit	1	-	590	654	-	654	654	(1)	0%
1.1 - Municipal Manager's Office									
1.2 - Internal Audit									
1.3 - Corporate Communications									
1.4 - IDP									
1.5 - PMS									
1.6 - Public Participation			590	654		654	654	(1)	0%
Vote 2 - Corporate Services Business Unit		-	3,650	5,650	28	938	5,650	(4,712)	-83%
2.1 - Council General Expenses									
2.2 - Human Resources - Admin			500	500			500	(500)	-100%
2.3 - Administration General			1,400	3,400	(11)	245	3,400	(3,155)	-93%
2.4 - Information Technology		1,162	1,750	1,750	39	693	1,750	(1,057)	-60%
Vote 3 - Finance Business Unit									
3.1 - Assessment Rates									
3.2 - Budget and Treasury Office		1,162	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit									
4.1 - Museum									
4.2 - Economic Development Planning									
4.3 - Environment & Management									
4.4 - Development Control									
4.5 - Town Planning									
4.6 - Building Control									
Vote 5 - Community Services and Public Amenities Business Unit									
5.1 - Beach Amenities									
5.2 - Library									
5.3 - Cemetery									
5.4 - Admin General									
5.5 - Parks and Gardens									
5.6 - Sport and Recreation									
5.7 - Dolphin Park									
5.8 - Community Halls									
5.9 - Street Sweeping									
5.10 - Refuse Removal									
Vote 6 - Community Safety Business Unit									
6.1 - Law Enforcement Administration									
6.2 - Security Services									
6.3 - Law Enforcement									
6.4 - Fire and Emergency									
6.5 - Disaster Management									
6.6 - Marine Safety									
6.7 - Vehicle Testing									
6.8 - Vehicle Licensing									
Vote 7 - Civil Engineering and Human Settlement Business Unit									
7.1 - Human Settlements					</				

4.2 - Economic Develop. & Planning		475	552		453	552	(99)	-15%	552
4.3 - Environment & Management			-			-	-		-
4.4 - Development Control		526	455		252	455	(203)	-45%	455
4.5 - Town Planning			-			-	-		-
4.6 - Building Control			-			-	(1,222)	-25%	4,910
Vote 5 - Community Services and Public Amenities Business Unit	1,891	13,431	4,910	495	3,653	4,910	(1,222)	-25%	4,910
5.1 - Beach Amenities			-			-	-		-
5.2 - Library		365	120	2	83	120	(37)	-31%	120
5.3 - Cemetery		7,865	1,162		1,046	1,162	(116)	-10%	1,162
5.4 - Admin General	813		-	493		-	(660)	-35%	1,848
5.5 - Parks and Gardens		1,330	1,848		1,193	1,848	-		-
5.6 - Sport and Recreation		1,500	-		-	-	-		-
5.7 - Dolphin Park	491	1,370	1,305		896	1,305	(449)	-31%	1,305
5.8 - Community Halls			-			-	-		-
5.9 - Street Sweeping		595	474		474	474	(0)	0%	474
5.10 - Refuse Removal		500	2,991	62	1,739	2,991	(1,252)	-42%	2,991
Vote 6 - Community Safety Business Unit	773	2,680	2,991	62	1,739	2,991	(1,252)	-42%	-
6.1 - Law Enforcement Administration			-			-	-		-
6.2 - Security Services		386	-	4	680	659	(179)	-21%	659
6.3 - Law Enforcement		337	510	5	454	510	(95)	-11%	510
6.4 - Fire and Emergency	48	350	350			-	-		-
6.5 - Disaster Management		650	703	30	571	703	(132)	-15%	703
6.6 - Marine Safety		180	520	23	34	520	(86)	-56%	920
6.7 - Vehicle Towing			-			-	-		-
6.8 - Vehicle Licensing			-			-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit	19,516	6,350	19,939	2,803	13,452	19,939	(6,497)	-33%	19,939
7.1 - Human Settlements		2,000	50	10	10	50	(40)	-80%	50
7.2 - Civil Admin		450	395		211	395	(124)	-37%	335
7.3 - Civil Buildings		-	-			-	-		-
7.4 - Road and Stormwater	19,516	3,900	19,554	2,793	13,291	19,554	(6,323)	-32%	19,554
7.5 - Staff Housing			-			-	-		-
7.6 - M3 Sport & Recreation			-			-	-		-
7.7 - M3 Community Halls			-			-	-		-
Vote 8 - Electrical Engineering Business Unit	4,851	8,001	5,973	484	2,325	5,973	(3,647)	-61%	5,973
8.1 - Street Light			-			-	-		-
8.2 - Vehicle and Plant Electricity		860	1,176	159	1,174	1,176	(2)	0%	1,176
8.3 - Mechanical Workshop		3,699	1,976	305	1,162	2,476	(1,304)	-53%	2,476
8.4 - Electricity: Administration		235	-			-	-		-
8.5 - Electricity: Urban South		279	1,485			1,071	(1,071)	-100%	1,071
8.6 - Electricity: Rural North	302	2,500	1,250			1,250	(1,250)	-100%	1,250
8.7 - Electricity: SA/PI	347		-			-	-		-
8.8 - Electricity: Urban North			-			-	-		-
8.9 - Electricity: Rural South			-			-	-		-
8.10 - Electricity Salaries Dist.Acc.		400	527	-	527	527	(0)	0%	527
Vote 9 - Youth Development Business Unit	-	400	527	-	527	527	(0)	0%	527
9.1 - Youth Development			527			527	(0)		
Total single-year capital expenditure	28,293	36,092	41,651	3,852	24,028	41,651	(17,623)	(0)	41,651
Total Capital Expenditure	169,855	344,762	238,754	10,233	107,295	238,754	(135,459)	(0)	238,754

KZN292 Kwadukuzi - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		403,908	191,666	362,639	554,489	362,639
Call investment deposits		106,873	141,461	121,143	146,800	121,143
Consumer debtors		97,969	124,801	122,871	18,048	122,871
Other debtors		103,452	125,981	82,218	158,648	82,218
Current portion of long-term receivables		7	5	7	340	7
Inventory		7,057	6,450	7,057	5,434	7,057
Total current assets		719,265	590,364	695,934	883,759	695,934
Non current assets						
Long-term receivables		641	661	587	-	587
Investments		-	-	-	-	-
Investment property		170,580	153,735	170,580	170,580	170,580
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,967,674	2,195,273	2,119,127	2,003,615	2,119,127
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		4,992	6,047	4,294	4,088	4,294
Other non-current assets		105	-	105	105	105
Total non current assets		2,143,993	2,355,716	2,294,693	2,178,389	2,294,693
TOTAL ASSETS		2,863,259	2,946,080	2,990,627	3,062,147	2,990,627
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		9,330	6,723	8,347	-	8,347
Consumer deposits		32,018	36,393	34,518	33,662	34,518
Trade and other payables		266,035	273,980	279,035	182,576	279,035
Provisions		6,443	11,015	7,847	42,641	7,847
Total current liabilities		313,826	328,111	329,747	258,880	329,747
Non current liabilities						
Borrowing		220,928	289,768	227,940	220,928	227,940
Provisions		149,107	168,818	179,933	134,811	179,933
Total non current liabilities		370,036	458,585	407,873	355,739	407,873
TOTAL LIABILITIES		683,861	786,696	737,619	614,619	737,619
NET ASSETS	2	2,179,398	2,159,384	2,253,008	2,447,528	2,253,008
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,152,356	2,140,843	2,225,967	2,420,487	2,225,967
Reserves		27,041	18,541	27,041	27,041	27,041
TOTAL COMMUNITY WEALTH/EQUITY	2	2,179,398	2,159,384	2,253,008	2,447,528	2,253,008

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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		403,722	387,712	406,162	49,620	441,492	406,162	35,330	9%	406,162
Service charges		790,314	724,447	750,616	59,567	724,002	750,616	(26,614)	-4%	750,616
Other revenue		82,179	49,909	58,542	(8,720)	51,731	58,542	(6,811)	-12%	58,542
Government - operating		143,208	166,667	165,051	—	162,452	165,051	(2,599)	-2%	165,051
Government - capital		77,127	76,093	73,261	—	77,011	73,261	3,750	5%	73,261
Interest		36,308	27,685	34,478	2,412	37,122	34,478	2,645	8%	34,478
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(1,191,869)	(1,319,915)	(1,355,376)	(155,101)	(1,256,833)	(1,355,376)	(98,543)	7%	(1,355,376)
Finance charges		(23,103)	(23,786)	(23,786)	(10,031)	(22,223)	(23,786)	(1,563)	7%	(23,786)
Transfers and Grants		—	(300)	(20,276)	(475)	(6,706)	(20,276)	(13,571)	67%	(20,276)
NET CASH FROM/(USED) OPERATING ACTIVITIES		317,887	88,511	88,672	(62,728)	208,049	88,672	(119,378)	-135%	88,672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		141	—	—	—	—	—	—	—	—
Decrease (increase) in non-current debtors		(38,047)	102,500	112,500	—	99,401	112,500	(13,099)	-12%	112,500
Decrease (increase) other non-current receivables		—	54	54	—	—	54	(54)	-100%	54
Decrease (increase) in non-current investments		14,588	—	(14,270)	(35,906)	(39,927)	(14,270)	(25,657)	180%	(14,270)
Payments										
Capital assets		(152,806)	(344,762)	(236,754)	(11,969)	(109,257)	(236,754)	(127,497)	54%	(236,754)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(176,125)	(242,208)	(138,470)	(47,874)	(49,782)	(138,470)	(88,688)	64%	(138,470)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	77,186	15,000	—	—	15,000	(15,000)	-100%	15,000
Increase (decrease) in consumer deposits		625	2,500	2,500	248	1,643	2,500	(857)	-34%	2,500
Payments										
Repayment of borrowing		(8,689)	(14,336)	(8,971)	(3,875)	(9,330)	(8,971)	359	-4%	(8,971)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8,064)	65,350	8,529	(3,626)	(7,686)	8,529	16,215	190%	8,529
NET INCREASE/ (DECREASE) IN CASH HELD		133,699	(88,347)	(41,269)	(114,229)	150,581	(41,269)			(41,269)
Cash/cash equivalents at beginning:		270,209	280,013	403,908		403,908	403,908			403,908
Cash/cash equivalents at month/year end:		403,908	191,666	362,639		554,489	362,639			362,639



2.1 DEBTOR'S ANALYSIS

Consumer Debtors

Consumer debtors amount to R 190 684 151 as at the end of June 2019. This indicates an increase of R32 932 680 from June 2018 in which the debt was R157 751 471, highlighting an approximately 21% increase from previous financial year. The debt grew by R51 806 756 from the June 2017 financial year in which the debt was R 138 877 395, highlighting a 37% growth in debt.

The majority of the debt under this category is over 120 days. Although the municipality has implemented numerous credit control measures to accelerate collections, especially in this “old debt” category, the debt has consistently grown from previous financial years. The tables below indicate the consumer debt for the three financial years. Various accounts are handed over, defended matters (lengthy legal processes), liquidated estates and estate late matters which pose a challenge as regards debt collection. There are also certain accounts which are under query for various reasons, namely resolution of valuation appeals, replacement of faulty meters, properties awaiting expropriation, verification of government accounts prior to payment, etc.

2018/19 June**Consumer Debtors****Rates & Service Debtors**

	No of debtors	Total debt outstanding	30 Days	60 days	90 Days	120 Days	Over 120 Days
Rates	50577	125,808,634	19,907,164	9,252,729	6,963,215	6,027,204.69	83,668,320.97
Electricity	11886	38,094,205	16,645,155	4,966,663.71	2,621,919.26	1,700,289.14	12,160,167.61
Refuse	29285	16,747,709	2,422,103	1,102,307.98	770,588.46	880,034.69	11,592,660.46
Interest/Collection/Sundries/VAT		10,033,603	-1,004,209	614,375.92	163,591.80	472,213.47	9,787,631.01
		190,684,151	37,970,213	15,836,071	10,509,315	9,039,752	117,208,800

2017 /18 JUNE

Consumer Debtors**Rates & Service Debtors**

	No of debtors	Total debt outstanding	30 Days	60 days	90 Days	120 Days	Over 120 Days
Rates	50577	100,840,345	15,931,455.00	7,823,845.82	5,442,326.67	4,524,151.52	67,118,566.00
Electricity	11886	38,839,413	24,549,692.00	2,479,971.99	1,738,568.87	2,215,190.70	7,955,989.00
Refuse	29285	13,219,529	1,931,519.00	3,426,179.51	590,248.78	497,625.45	6,773,956.02
Interest/Collection/Sundries/VAT		4,752,184	(1,718,472.00)	(1,865,006.00)	137,164.94	590,616.08	7,607,881.38

157,751,470.73	40,694,194.00	11,864,991.32	7,908,309.26	7,827,583.75	89,456,392.40
157,751,470.73	40,694,194.00	11,864,991.32	7,908,309.26	7,827,583.75	89,456,392.40
100%	26%	8%	5%	5%	57%

2016/17 June

Consumer Debtors**Rates & Service Debtors**

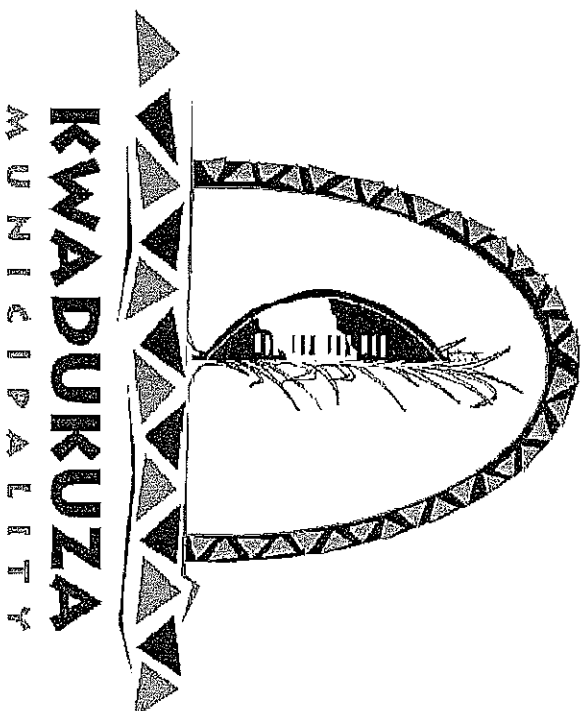
	No of debtors	Total debt outstanding	30 Days	60 days	90 Days	120 Days	Over 120 Days
Rates	50577	86,865,298	15,756,499.68	6,598,964.68	5,675,833.79	4,473,531.73	54,360,467.95
Electricity	11886	33,996,648	15,342,649.97	3,110,804.07	1,937,611.60	1,362,366.75	12,243,166.72
Refuse	29285	10,453,584	1,695,668.46	584,292.18	558,233.45	320,752.99	7,294,737.19
Interest/Collection/Sundries/VAT		7,561,865	-1,083,826.89	198,636.94	329,568.69	-22,165.40	8,139,641.16

138,877,395	31,710,891	10,492,698	8,501,248	6,134,525	82,038,033
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Sundry Debtors

Sundry Debtors amounts to R 35 635 180 with the majority in the 120 days and over category. In comparison to sundry debt balance as at March 2018, we note that the debt has shown a R1, 4m increase.

<u>By Function</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days & Over</u>
Housing	6,315,520.80	-	23,431.74	20,719.20	27,304.78	6,244,085.08
Electricity	367,040.43	-	8,556.43	5,708.70	4,417.72	348,357.58
Other	28,952,618.72	-	309,081.75	7,935,983.20	61,586.41	20,645,967.36
	35,635,179.95	-	341,069.92	7,962,411.10	93,308.91	27,238,390.02



2.2 CREDITORS ANALYSIS

KZM292 KwaDukuza - Supporting Table S64 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19									Prior year totals for identical 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	
		Creditors Age Analysis By Customer Type									
Bulk Electricity	0100	53,843								53,843	
Bulk Water	0200									-	
PAYE deductions	0300	388								388	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	3,365								3,365	
Loan repayments	0600									-	
Trade Creditors	0700	10,043								10,043	
Auditor General	0800	30								30	
Other	0900	65,553	383	660	217					66,813	
Total By Customer Type	1000	133,321	383	660	217	-	-	-	-	134,581	-

The above table represents the creditor's age analysis as at 30 June 2019. Whilst the majority of creditors are within the 30 day category, certain small amounts do fall above this category.

In some instances, the available budgets on certain votes were insufficient in making payments hence the delay in payments were beyond the control of the creditors section. Approval from the Accounting Officer needed to be sought in these instances prior to payments being made.



2.3 INVESTMENT PORTFOLIO ANALYSIS

The table below provides an analysis of the investments held by Kwadukuza Municipality.

KZN292 Kwadukuza - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

R thousands	Investments by maturity Name of institution & Investment ID	Ref	Period of Investment Yrs/Months	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
	Municipality										
	ABSA Bank		6 MTH	FIXED		180 DAYS		7.6%	-		-
	ABSA Bank		6 MTH	FIXED		180 DAYS		7.6%	(0)		(0)
	ABSA Bank		6 MTH	FIXED		180 DAYS		7.6%	-		-
	ABSA Bank		6 MTH	FIXED		180 DAYS		7.6%	-		-
	ABSA BANK		6 MTH	FIXED		180 DAYS	-	7.6%	-		-
	ABSA BANK		12 MTH	FIXED		365 DAYS	902	5.6%	-		-
	ABSA BANK		12 MTH	FIXED		365 DAYS		5.6%	14,886	(15,789)	-
	ABSA Bank		1 MTH	32 Day Account		32 DAYS	-	5.3%	-		-
	ABSA Bank		DAILY	LIQUIDITY PLUS		Daily		6.4%	54,864	(41,000)	13,864
	ABSA Bank (3433)		DAILY	MONEY MKT		Daily	-	3.4%	2,799		2,799
	ABSA Bank (6707)		DAILY	MONEY MKT		Daily	-	6.5%	11,786		11,786
	First National Bank (money market)		DAILY	MONEY MARKET		CALL	-	3.4%	-		-
	INVEST ELECTRICITY RESERVE		Daily	MONEY MKT		Daily	3	3.4%	616		619
	INVEST ELECTRICITY ACCOUNT		Daily	MONEY MKT		Daily	1	3.4%	308		309
	FNB		Daily	MONEY MKT		Daily	74	3.4%	16,325		16,398
	INVESTMENT HOA		Daily	MONEY MKT		Daily	-	3.4%	-		-
	INVEST GROUTVILLE PRIORITY ONE		Daily	MONEY MKT		Daily	-	3.4%	-		-
	INVEST STEVE BIKO		Daily	MONEY MKT		Daily	-	3.4%	-		-
	INVEST SHAYAMOVA		Daily	MONEY MKT		Daily	-	3.4%	-		-
	INVEST DUBE VILLAGE		Daily	MONEY MKT		Daily	-	3.4%	-		-
	ABSA HOUSING PROJECT		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	3,725		3,725
	ABSA GROUTVILLE PRIORITY		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	254		254
	ABSA SHAYAMOVA		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	736		736
	ABSA DUBE VILLAGE		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	221		221
	ABSA STEVE BIKO		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	817		817
	FNB		12 MTH	FIXED		365 DAYS	1,765	5.9%	21,139	(22,904)	-
	FNB (SAAMBOU)		12 MTH	FIXED		365 DAYS		5.2%	-		-
	INVESTEC		6 MTH	FIXED		180 DAYS		5.6%	-		-
	INVESTEC		12 MTH	FIXED		365 DAYS		5.6%	-		-
	INVESTEC		6 MTH	FIXED		180 DAYS	-	5.7%	-		-
	INVESTEC		4 MTH	FIXED		120 DAYS	-	6.5%	-		-
	INVESTEC		6 MONTHS	FIXED		180 DAYS	-	6.9%	27,386		27,386
	INVESTEC		5 MONTHS	FIXED		180 DAYS	-	7.7%	-		-
	NBS (NEDBANK)		1 MTH	COLLATERAL SECURITY		32 DAYS	-	4.6%	116		116
	NBS (NEDBANK)		1 MTH	COLLATERAL SECURITY		32 DAYS	-	4.6%	202		202
	Nedbank		1mth	32 Day Account		32 Days	-	5.6%	-		-
	Nedbank		6 MTH	FIXED		180 DAYS	-	5.4%	-		-
	Nedbank		6 MTH	FIXED		180 DAYS	49	5.4%	8,556		8,605
	NEDBANK		12 MTH	FIXED		365 DAYS	-	5.7%	-		-
	NEDBANK		12 MTH	FIXED		365 DAYS	-	5.5%	0		0
	Standard Bank		3 MTH	FIXED		90 Days	-	7.1%	-		-
	Standard Bank		6 MTH	FIXED		180 DAYS	-	7.0%	-		-
	Standard Bank		12 MTH	FIXED		365 DAYS	-	8.7%	-		-
	Standard Bank		12 MTH	FIXED		365 DAYS	-	6.5%	5,755		5,755
	ABSA (3911)		12 MTH	FIXED		365 DAYS	-	5.5%	201,243		201,243
	ABSA		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	2,358		2,358
	ABSA		Monthly	LIQUIDITY PLUS		Daily	-	5.5%	5,549		5,549
	ABSA (BALLITO JUNCTION)		Monthly	LIQUIDITY PLUS		Daily	-	8.1%	-		-
	NEDBANK BSM		11 MONTHS	FIXED		365 DAYS	-	8.0%	-		-
	NEDBANK BSM 2		Monthly	LIQUIDITY PLUS		Daily	-	6.3%	12,838		12,838
	ABSA (DEVELOPERS CONTRI)		Monthly	LIQUIDITY PLUS		Daily	-	6.5%	82,703	7,195	89,897
	ABSA (4472)		Monthly	LIQUIDITY PLUS		Daily	-	8.4%	20,500		20,500
	Standard Bank Bokers Cash n Carry		12 MTH	FIXED		365 DAYS	-	8.6%	22,500		22,500
	Nedbank Treasury Dev Cont(162)		12 MTH	FIXED		365 DAYS	-	8.6%	24,000		24,000
	Nedbank Treasury Balilo Bay Mall		12 mth	FIXED		365 DAYS	-	8.4%	13,051		13,051
	Standard Bank Balilo Junction 087		12 mth	FIXED		365 DAYS	-	8.1%	-	25,000	25,000
	Standard Bank Dev Contribution R26m		12 mth	FIXED		365 DAYS	2,794	336.3%	555,235	(47,497)	510,531
	Municipality sub-total										

- As it can be noted by the above we do not have any entities and hence no investments to be recognised on their behalf.
- As at 30 June 2019, the municipality had R 510, 531m Investment portfolio.
- With the capital expenditure being lower than projected, the Investments held are higher than initially anticipated.
- All Investments that fall into the categories listed below:-
 - o 32 days
 - o Liquidity
 - o Money Markets
 - o Collateral Security,

Have been considered as Cash and not Investments in C6 (Financial Position) of the C Schedule, hence only R146, 799m has actually been considered as Investments.



2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year 2018/19							YTD variance %	Full Year Forecast
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands		Audited Outcome								
RECEPTS:	1,2									
Operating Transfers and Grants										
National Government:		133,358	133,749	133,691	-	133,691	133,691	-		133,691
Local Government Equitable Share		131,541	147,876	147,876		147,876	147,876	-		147,876
Municipal Systems Improvement		-	-	-		-	-	-		-
Finance Management		1,800	1,800	1,800		1,800	1,800	-		1,800
EPWP Incentive		1,565	1,540	1,540		1,540	1,540	-		1,540
MIS Funded PMU Costs		452	2,533	1,875		1,875	1,875	-		1,875
Electricity Demand Side Management Grant				600		600	600	-		600
Provincial Government:		7,850	12,918	11,360	-	9,361	11,360	(1,999)	-17.6%	11,360
Provisionalisation of Libraries		3,045	5,028	5,028		5,028	5,028	-		5,028
Museum Subsidy		183	192	192		192	192	-		192
Community Library Service Grant	4	564	591	591		591	591	-		591
Municipal Assistance Programme			-	-		-	-	-		-
Housing Accreditation		4,058	6,049	5,459		3,500	5,459	(1,959)	-36.4%	5,459
Maintenance Grant Sport Facilities		-	58	50		50	50	-		50
Spatial Development Framework Support		-	1,000	-		-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	143,208	166,667	165,051	-	163,052	165,051	(1,999)	-1.2%	165,051
Capital Transfers and Grants										
National Government:		72,110	63,052	66,411	-	66,411	66,411	-		66,411
Municipal Infrastructure Grant (MIG)		62,110	48,132	52,091		52,091	52,091	-		52,091
Neighbourhood Development Partnership		-	-	-		-	-	-		-
Electricity Demand Side Management Grant		-	5,000	4,400		4,400	4,400	-		4,400
Integrated National Electrification Programme		10,000	9,920	9,920		9,920	9,920	-		9,920
Provincial Government:		-	-	5,550	-	5,000	5,550	(550)	-9.9%	5,550
Urban Renewal		-	-	5,000	-	5,000	5,000	-		5,000
Housing Accreditation		-	-	550	-	-	550	(550)		550
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		5,017	8,202	1,300	-	5,000	5,000	-		1,300
IFA GRANT- Sports Facility		-	2,202	-	-	-	-	-		-
Bello Junction Road		5,017	6,000	-	-	-	-	-		-
KwaDukuza Mall Private Developer		-	-	1,300	-	5,000	5,000	-		1,300
Total Capital Transfers and Grants	5	71,127	71,253	73,261	-	76,411	73,261	(3,150)	-0.7%	73,261
TOTAL RECEPTS OF TRANSFERS & GRANTS	5	220,335	237,921	238,312	-	239,463	242,012	(2,549)	-1.1%	238,312

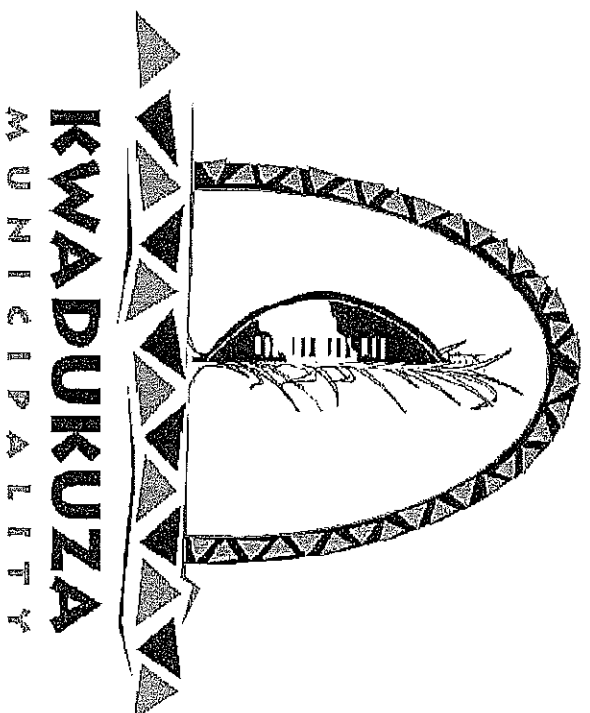
KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	Budget Year 2018/19							
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
EXPENDITURE		Outcome	Budget	Budget					
Operating expenditure of Transfers and Grants									
National Government:		135,358	153,749	153,691	393	151,933	153,691	(1,758)	-1.1%
Local Government/Equitable Share		131,541	147,876	147,876	-	147,876	147,876	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-30.5%
Finance Management		1,800	1,800	1,800	287	1,250	1,800	(550)	0.0%
EPWP Incentive		1,555	1,540	1,540	-	1,540	1,540	(0)	-36.3%
M/G Funded PMU Costs		452	2,533	1,875	52	1,212	1,875	(662)	-81.0%
Electricity Demand Side Management Grant				600	54	54	600	(546)	-55.3%
Provincial Government:		7,455	12,978	29,978	1,026	10,398	29,978	(19,580)	-
Provincialisation of Libraries		3,045	5,028	5,028	-	5,028	5,028	-	-
Museum Subsidy		163	192	192	-	192	192	-	-31.1%
Community Library Service Grant		584	591	1,063	78	746	1,063	(337)	-32.4%
Municipal Assistance Programme			-	284	28	192	284	(92)	-82.3%
Housing Accreditation		3,555	6,049	23,246	897	4,119	23,246	(19,128)	-16.1%
Maintenance Grant/Sport Facilities		88	58	145	22	121	145	(23)	-
Social Development Framework Support			1,000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		142,813	156,667	183,668	1,418	152,331	183,668	(21,338)	-11.6%
Capital expenditure of Transfers and Grants									
National Government:		64,277	63,092	66,411	1,480	44,153	66,411	(22,258)	-33.5%
Municipal Infrastructure Grant (MIG)		62,110	48,132	52,091	1,345	37,284	52,091	(14,807)	-28.4%
Neighbourhood Development Partnership			-	-	-	-	-	-	-
Electricity Demand Side Management Grant		2,167	5,000	4,400	135	2,414	4,400	(1,986)	-45.1%
Integrated National Electrification Programme			9,920	9,920	-	4,455	9,920	(5,465)	-55.1%
Provincial Government:		191	-	5,550	10	601	5,550	(4,949)	-89.2%
Beach Rehabilitation		191	-	-	-	591	5,000	(4,409)	-88.2%
KZNCOGTA People's Park			-	5,000	-	10	550	(540)	-98.2%
Housing Accreditation		-	-	550	10	10	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		8,018	8,202	6,433	713	4,495	6,433	(1,937)	-23.7%
IF A GRANT - Sports Facility		2,447	2,202	1,829	130	1,341	1,829	(488)	-100.0%
Baileys Junction Road		717	6,000	1,500	583	1,725	1,500	(79)	-4.4%
Beach Node Development(If A-Hubies)		4,855	-	1,805		1,429	1,300	129	10.0%
KwaDukuza Mat Private Developer		72,487	71,233	78,395	2,204	49,250	78,395	(29,144)	-37.2%
Total capital expenditure of Transfers and Grants									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		215,300	237,921	262,063	3,622	211,581	262,063	(50,482)	-19.5%

Table SC6 reflects that the municipality anticipated recognising R 237, 012 mil as income during the 2018/19 financial year. To date the municipality has received R 239, 463 mil. Of the R239m, R5m has been received by a local private developer as a contribution for Bulk Supplies for the KwaDukuza Mall. The KwaDukuza Mall Bulk Supply is a R22m multi-year project with R11m being funded by the Department of Trade & Industry and R11m from the local private developer.

Of the anticipated grant receipts, the Housing Accreditation grant was not fully received as at 30th June 2019. R2, 4m was still outstanding at year end.

Table SC 7(1) indicates that the Municipality has achieved 81 % expenditure relating to the grants received. Council to note that the expenditure on grants will increase once grant funded accrual payments are finalised. Roll-over applications for unspent National and Provincial grants will be submitted once the draft AFS has been submitted to the Auditor General in August.



2.5 COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

KZN292 Kwadukuzi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Councillors (Political Office Bearers plus Other)	1	A	B	C					D
Senior Managers of the Municipality	3								
Sub Total - Senior Managers of Municipality	4								
Other Municipal Staff	2								
Sub Total - Other Municipal Staff	4								
Total Parent Municipality									



2.6 MATERIAL VARIANCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

KZN202 Kwadukuzana - Supporting Table SC1 Material variance explanations - M12 June

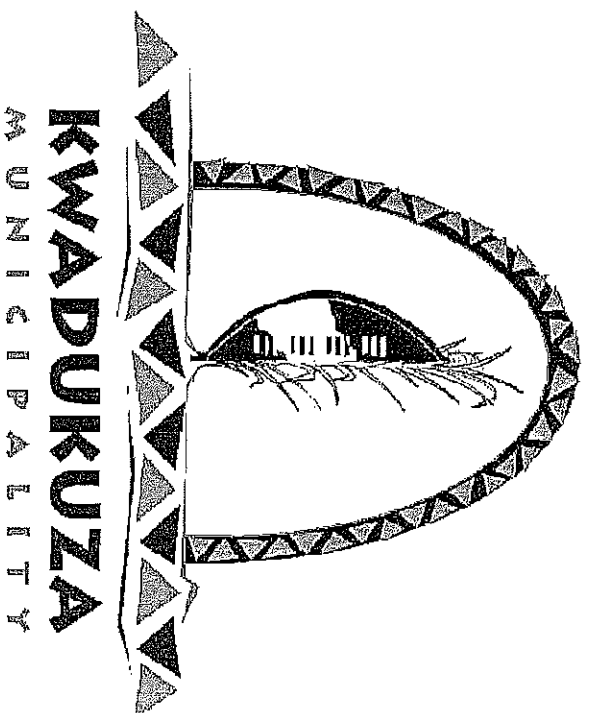
Ref	Description	Variance	Reasons for material deviations
1 Revenue By Source			
	Service charges - refuse revenue	(3,554)	The revenue stream consists of 11 months of billing. The billing for June was done on the 7th of July which is not reflected on the system and will be accrued.
	Service charges - refuse revenue	(16,263)	The revenue stream consists of 11 months of billing. The billing for June was done on the 7th of July which is not reflected on the system and will be accrued.
	Fines, penalties and tickets	(21,472)	The unfavourable variance of R21,472 in this line item is as a result of the fines revenue raised on a cash basis whilst the budget is based on (53,947). (53,947) requires us to recognise the total fines issued and not only fines collected. This variance is currently underway for the year end process and it is anticipated that once this exercise is performed the variance will reduce significantly.
2 Expenditure By Type			
	Employee related costs	(23,359)	The variance is a result of vacancies as well as resignations and retirement of staff. The variance will decrease once the overtime costs from the 11th June to 30th June are been accrued.
	Debt impairment	(8,134)	Items included in this line category are items related to provision which at the time of compiling the report there were no provision recorded on the financial system as a result it has resulted in the variance.
	Depreciation & asset impairment	(19,717)	The variance in this line item is due to delay in projects and purchases not captured on the financial system. It is anticipated that once the journal is captured the variance will decrease.
	Finance charges	(1,553)	The variance in this line item is as a result of the budgeted loan amount which has not yet been up by the municipality.
	Bulk purchases	(99,248)	The variance is a result of 11 months of payments being released. The payment for June is approximately R99m and will be accrued once the year end processes have been tracked.
	Contracted services	(25,167)	Various payments are still to be processed.
	Transfers and subsidies	(13,571)	Various payments are still to be processed.
	Other expenditure	(92,149)	Various payments are still to be processed.
3 Capital Expenditure			
	Construction and administration	5,593	R5,593m expenditure related to Landroopie building. R892,94m for IT expenditure & R244,61m for Furniture & Equipment. R1m for Vehicles and R150k for tools and equipment.
	Community and public safety	16,353	Expenditure related to purchase of furniture for halls, sports & recreational facilities, children facilities and Magswini Cemetery.
	Economic and environmental services	55,232	Expenditure related to Roads & Community Hall Infrastructure.
	Trading services	13,717	Expenditure related to Electrification Infrastructure.
4 Financial Position			
	Current assets	883,739	Cash & Investment balances of R 741,2m released.
	Non current assets	2,178,389	R 2,003,5m for Property Plant & Equipment.
	Current liabilities	239,890	R 118,5m for Trade Creditors of which R 64,1m relates to Unspent Grants.
	Non current liabilities	355,739	R 220m DCS4 loan released.
5 Cash Flow			
	Cash Flow from Operating Activities	208,149	Releases Cash receipts of R 1483,5m and Cash Payments of R 1285,7m.
	Cash Flow from Investing Activities	(49,792)	Releases R 91m of odd year debt collection and R 102,2m capital payments.
	Cash Flow from Financing Activities	(7,980)	Releases increase in Consumer Deposits and R9,2m repayment of borrowings.
	Cash & Cash Equivalents at Year End	551,480	Releases Cash Balance of the Bank account of Municipality.



2.7 CAPITAL PROGRAMME PERFORMANCE

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2017/18	Budget Year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
<u>Monthly expenditure performance trend</u>								
July	13,974	3,668	2,949	2,949	2,949	2,949	-	1%
August	8,841	8,918	8,156	8,156	11,105	11,105	-	3%
September	9,676	12,789	11,122	11,122	22,227	22,227	-	6%
October	10,842	16,347	6,988	6,988	29,215	29,215	-	8%
November	5,158	18,010	9,836	9,836	39,051	39,051	-	11%
December	13,198	14,709	10,143	10,143	49,194	49,194	0	0.0%
January	511	25,600	1,578	1,578	50,872	50,872	0	0.0%
February	7,939	27,734	4,097	4,248	55,120	54,968	(152)	-0.3%
March	11,045	26,395	13,673	7,106	62,226	68,642	6,416	9.3%
April	7,776	38,617	33,857	5,976	68,202	102,498	34,297	33.5%
May	7,506	36,948	57,003	22,860	91,062	159,501	68,440	42.9%
June	73,389	114,025	77,253	10,233	101,295	286,754	135,459	57.2%
Total Capital expenditure	189,855	344,762	236,754	101,295				



2.8 OTHER SUPPORTING DOCUMENTATION

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Service charges - refuse revenue	(3,854)	The revenue stream consists of 11 months of billing. The billing for June was done on the 7th of July which is not reflected on the system and will be accrued.
	Service charges - refuse revenue	(16,263)	The revenue stream consists of 11 months of billing. The billing for June was done on the 7th of July which is not reflected on the system and will be accrued.
	Fines, penalties and forfeits	(21,472)	The unfavourable variance of R21,4m in this line item is as a result of the fines revenue raised on a cash basis whilst the budget is based on iGRAP 1. GRAP requires us to recognise the total fines issued and not only those collected. This exercise is currently underway for the year end process and it is anticipated that once this exercise is performed the variance will reduce significantly.
2	Expenditure By Type		
	Employee related costs	(29,399)	The variance is a result of vacancies as well as resignations and retirement of staff. The variance will decrease once the overtime costs from the 11th June to 30th June as been accrued.
	Debt impairment	(8,134)	Items included in this line category are items related to provision which at the time of compiling the report there were no provision recorded on the financial system as a result it has resulted into this variance.
	Depreciation & asset impairment	(19,717)	The variance in this line item is due to delay in projects and journals not captured on the financial system, it is anticipated that once the journal is captured the variance will decrease.
	Finance charges	(1,563)	The variance in this line item is as a result of the budgeted loan amount which has not yet taken up by the municipality.
	Bulk purchases	(59,248)	The variance is a result of 11 months of payments being reflected. The payment for June is approximately R66m and will be accrued once the year end processes have been finalised.
	Contracted services	(25,167)	Various payments are still to be processed.
	Transfers and subsidies	(13,571)	Various payments are still to be processed.
	Other expenditure	(92,049)	Various payments are still to be processed.
3	Capital Expenditure		
	Governance and administration	5,973	R5,9m expenditure related to Lavoipiere Building, R892,9k for IT expenditure & R244,6k for Furniture & Equipment, R1m for Vehicles and R159k for tools and equipment.
	Community and public safety	16,353	Expenditure related to purchase of furniture for halls, sports & recreational facilities, ablution facilities and Vlakspuit Cemetery
	Economic and environmental services	65,252	Expenditure related to Roads & Community Hall Infrastructure
	Trading services	13,717	Expenditure related to Electrification Infrastructure
4	Financial Position		
	Current assets	883,759	Cash & Investment balances of R 701,2m reflected.
	Non current assets	2,178,389	R 2,003,6m for Property Plant & Equipment
	Current liabilities	258,880	R 118,5m for Trade Creditors of which R 64,1m relates to Unspent Grants
	Non current liabilities	355,739	R 220m DBSA loan reflected.
5	Cash Flow		
	Cash Flow from Operating Activities	208,049	Reflects Cash receipts of R 1493,8m and Cash Payments of R 1285,7m
	Cash Flow from Investing Activities	(49,782)	Reflects R 99m of old year debt collection and R 109,2m capital payments
	Cash Flow from Financing Activities	(7,686)	Reflects increase in Consumer Deposits and R9,3m repayment of borrowings
	Cash & Cash Equivalents at Year End	554,489	Reflects Cash Balance of the Bank Account of Municipality.

KZN292 Kwadukuza - Supporting Table SC2 Monthly Budget Statement-2.2 Performance indicators - M12 June

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	7.1%	7.0%	1.7%	3.0%
Borrowed funding of own/ capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.2%	22.4%	7.1%	0.0%	7.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.8%	26.4%	22.9%	16.5%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		817.0%	1562.8%	842.9%	817.0%	842.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	229.2%	179.9%	211.1%	341.4%	211.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		162.8%	101.5%	146.7%	270.9%	146.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.7%	16.5%	13.0%	11.5%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	Unfunded Provisions/Total Provisions						
Percentage Of Provisions Not Funded							
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.2%	24.7%	24.4%	23.1%	24.4%
Repairs & Maintenance	RAM/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	7.1%	7.0%	1.4%	3.0%
IDP regulation financial viability Indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Borrowing	220,928	289,768	227,940	220,928	2,990,627	2,990,627
Total Assets	2,863,259	2,946,060	2,990,627	3,062,147		
Employee related costs	343,090	376,583	395,058	355,659	385,068	
Repairs & Maintenance						
Interest (finance charges)						
Principal paid	23,103	23,786	23,786	22,223	23,786	
Depreciation	8,689	14,336	8,971	9,330	8,971	
Operating expenditure	70,332	85,000	86,000		23,182	
Total Capital Expenditure	1,323,674	1,524,768	1,576,197	1,323,690	1,576,197	
Borrowed funding for capital	169,855	344,762	236,754	101,295	236,754	
Debt	334	77,186	16,852		16,852	
Equity	496,292	570,470	515,321	403,506	515,321	
Reserves	2,179,398	2,159,384	2,253,008	2,447,528	2,253,008	
Borrowing	27,041	18,541	27,041	27,041	27,041	
Current assets	220,928	289,768	227,940	220,928	227,940	
Current liabilities	719,265	590,364	695,934	883,759	695,934	
Monetary assets	313,826	328,111	329,747	258,890	329,747	
Total Revenue (excluding capital transfers and contributions)	510,781	333,126	483,782	701,288	483,782	
Transfers and subsidies	1,476,896	1,525,513	1,576,546	1,541,697	1,576,546	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151,173	166,667	166,051	166,289	166,051	
Debt service payments	64,127	63,062	71,961	44,754	71,961	
Outstanding debtors (receivables)	27,620	13,349	25,507	(31,552)	(32,757)	
Annual services revenue	202,069	251,449	205,683	177,036	205,683	
Cash + Investments	790,314	804,941	834,018	813,901		
Fixed operational expend. (monthly)	510,781	333,126	483,782	701,288	483,782	
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections	641	661	587		587	

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16,795	5,072	2,716	1,782	1,817	917	3,425	7,869	40,393	15,809		
Receivables from Non-exchange Transactions - Property Rates	1400	18,879	8,276	6,066	5,208	10,541	4,114	19,833	38,083	110,999	77,778		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	2,422	1,102	771	860	878	473	2,459	7,782	16,748	12,453		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	1,589	1,471	1,325	1,222	1,117	1,029	4,127	17,186	29,067	24,680		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(1,716)	356	7,594	80	20,629	23	1,345	802	29,113	22,880		
Total By Income Source	2000	37,970	16,277	18,472	9,153	34,981	6,555	31,189	71,721	226,319	153,600	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	992	997	1,242	118	5,366	16	3,894	1,529	14,154	10,923		
Commercial	2300	9,053	3,604	2,221	2,063	5,257	1,397	3,693	5,484	32,773	17,894		
Households	2400	23,591	9,531	6,111	5,744	10,853	3,988	17,615	57,544	134,979	95,745		
Other	2500	4,333	2,145	8,898	1,228	13,505	1,154	5,987	7,164	44,414	29,039		
Total By Customer Group	2600	37,970	16,277	18,472	9,153	34,981	6,555	31,189	71,721	226,319	153,600	-	225

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	53,843								53,843	
Bulk Water	0200									-	
PAYE deductions	0300	388								388	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	3,365								3,365	
Loan repayments	0600									-	
Trade Creditors	0700	10,043								10,043	
Auditor General	0800	30								30	
Other	0900	65,653	383	660	217					66,913	
Total By Customer Type	1000	133,321	383	660	217	-	-	-	-	134,581	-

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
		Yrs/Months							
Municipality									
ABSA Bank		6 MTH	FIXED	180 DAYS		7.6%	-		-
ABSA Bank		6 MTH	FIXED	180 DAYS		7.6%	(0)		(0)
ABSA Bank		6 MTH	FIXED	180 DAYS		7.6%	-		-
ABSA Bank		6 MTH	FIXED	180 DAYS		7.6%	-		-
ABSA BANK		6 MTH	FIXED	180 DAYS		7.6%	-		-
ABSA BANK		12 MTH	FIXED	365 DAYS		5.7%	-		-
ABSA Bank		12 MTH	FIXED	365 DAYS	902	5.6%	14,886	(15,788)	-
ABSA Bank		1 MNT	32 Day Account	32 DAYS	-	5.8%	-		-
ABSA Bank (3433)		DAILY	LIQUIDITY PLUS	Daily	-	6.4%	54,864	(41,000)	13,864
ABSA Bank (6707)		DAILY	MONEY MKT	Daily	-	3.4%	2,799		2,799
First National Bank (money market)		DAILY	MONEY MKT	Daily	-	6.5%	11,786		11,786
INVEST ELECTRICITY RESERVE		DAILY	MONEY MARKET	CALL	-	3.4%	-		-
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MKT	Daily	3	3.4%	616		619
FNB		Daily	MONEY MKT	Daily	1	3.4%	308		309
INVESTMENT HOA		Daily	MONEY MKT	Daily	74	3.4%	16,325		16,398
INVEST GROUTVILLE PRIORITY ONE		Daily	MONEY MKT	Daily	-	3.4%	-		-
INVEST STEVE BIKO		Daily	MONEY MKT	Daily	-	3.4%	-		-
INVEST SIYAMOMOYA		Daily	MONEY MKT	Daily	-	3.4%	-		-
INVEST DUBE VILLAGE		Daily	MONEY MKT	Daily	-	3.4%	-		-
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	3,725		3,725
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	254		254
ABSA SIYAMOMOYA		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	736		736
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	221		221
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	817		817
FNB		12 MTH	FIXED	365 DAYS	1,765	5.9%	21,139	(22,904)	-
FNB (SAAMBOU)		12 MTH	FIXED	365 DAYS		5.2%	-		-
INVESTEC		6 MTH	FIXED	180 DAYS		5.6%	-		-
INVESTEC		12 MTH	FIXED	365 DAYS		5.6%	-		-
INVESTEC		6 MTH	FIXED	180 DAYS		5.7%	-		-
INVESTEC		4 MNT	FIXED	120 DAYS		6.5%	-		-
INVESTEC		6 MONTHS	FIXED	180 DAYS		6.9%	-		-
INVESTEC		5 MONTHS	FIXED	180 DAYS		7.7%	27,388		27,388
NBS (NEDBANK)		1 MTH	COLLATERAL SECURITY	32 DAYS	-	4.6%	-		-
NBS (NEDBANK)		1 MTH	COLLATERAL SECURITY	32 DAYS	-	4.6%	116		116
NBS (NEDBANK)		1 MTH	COLLATERAL SECURITY	32 DAYS	-	5.6%	202		202
Nedbank		1mth	32 Day Account	32 Days		5.4%	-		-
Nedbank		6 MTH	FIXED	180 DAYS		5.4%	8,556		8,605
Nedbank		12 MTH	FIXED	365 DAYS	49	5.7%	-		-
NEDBANK		12 MTH	FIXED	365 DAYS		5.5%	-		-
NEDBANK		3 MTH	FIXED	90 Days		7.1%	-		-
Standard Bank		3 MTH	FIXED	90 Days		7.0%	-		-
Standard Bank		6 MTH	FIXED	180 DAYS		5.5%	-		-
Standard Bank		12 MTH	FIXED	365 DAYS		8.7%	-		-
ABSA (5911)		12 MTH	FIXED	365 DAYS		5.5%	5,755		5,755
ABSA		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	201,243		201,243
ABSA		MONTHLY	LIQUIDITY PLUS	Daily	-	5.5%	2,358		2,358
ABSA (BALLITO JUNCTION)		12 MONTHS	LIQUIDITY PLUS	Daily	-	5.5%	5,549		5,549
NEDBANK BBA		11 MONTHS	FIXED	365 Days		8.1%	-		-
NEDBANK BBM 2		MONTHLY	LIQUIDITY PLUS	335 DAYS		8.0%	-		-
ABSA (DEVELOPERS CONTR)		MONTHLY	LIQUIDITY PLUS	Daily		6.3%	12,838		12,838
ABSA (4472)		12 MTH	FIXED	365 DAYS		6.5%	82,703	7,195	89,897
Standard Bank Boxes Cash n Carry		12 MTH	FIXED	365 DAYS		8.4%	20,500		20,500
Nedbank Treasury Dev Cont (162)		12 MTH	FIXED	365 DAYS	-	8.6%	22,500		22,500
Nedbank Treasury Ballito Bay Mail		12 MTH	FIXED	365 DAYS	-	8.6%	24,000		24,000
Standard Bank Ballito Junction 087		12 mth	FIXED	365 DAYS	-	8.4%	13,051		13,051
Standard Bank Dev Contribution R25m		12 mth	FIXED	365 DAYS	-	8.1%	-	25,000	25,000
Municipality sub-total					2,794	336.3%	555,235	(47,497)	510,531

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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:		135,358	153,749	153,691	-	153,691	153,691	-		153,691
Local Government Equitable Share		131,541	147,876	147,876		147,876	147,876	-		147,876
Municipal Systems Improvement		-	-	-		-	-	-		-
Finance Management		1,800	1,800	1,800		1,800	1,800	-		1,800
EPWP Incentive		1,565	1,540	1,540		1,540	1,540	-		1,540
MIG Funded PMU Costs		452	2,533	1,875		1,875	1,875	-		1,875
Electricity Demand Side Mangement Grant				600		600	600	-		600
Provincial Government:		7,850	12,918	11,360	-	9,361	11,360	(1,999)	-17.6%	11,360
Provincialisation of Libraries		3,045	5,028	5,028		5,028	5,028	-		5,028
Museum Subsidy		183	192	192		192	192	-		192
Community Library Service Grant		564	591	591		591	591	-		591
Municipal Assistance Programme			-	-		-	-	-		-
Housing Accreditation		4,058	6,049	5,499		3,500	5,499	(1,999)	-36.4%	5,499
Maintenace Grant-Sport Facilities		-	58	50		50	50	-		50
Spatial Development Framework Support		-	1,000	-		-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	143,208	166,667	165,051	-	163,052	165,051	(1,999)	-1.2%	165,051
Capital Transfers and Grants										
National Government:		72,110	63,052	66,411	-	66,411	66,411	-		66,411
Municipal Infrastructure Grant (MIG)		62,110	48,132	52,091		52,091	52,091	-		52,091
Neighbourhood Development Partnership		-	-	-		-	-	-		-
Electricity Demand Side Mangement Frant		-	5,000	4,400		4,400	4,400	-		4,400
Intergrated National Electrification Programme		10,000	9,920	9,920		9,920	9,920	-		9,920
Provincial Government:		-	-	5,550	-	5,000	5,550	(550)	-9.9%	5,550
Urban Renewal			-	5,000	-	5,000	5,000	-		5,000
Housing Accreditation			-	550	-	-	550	(550)		550
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		5,017	8,202	1,300	-	5,000	5,000	-		1,300
IFA GRANT-Sports Facility			2,202	-	-	-	-	-		-
Ballito Junction Road		5,017	6,000	-	-	-	-	-		-
KwaDukuza Mall Private Developer				1,300		5,000	5,000	-		1,300
Total Capital Transfers and Grants	5	77,127	71,253	73,261	-	76,411	76,961	(550)	-0.7%	73,261
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	220,335	237,921	238,312	-	239,463	242,012	(2,549)	-1.1%	238,312

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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:		135,358	153,749	153,691	393	151,933	153,691	(1,758)	-1.1%	153,691
Local Government Equitable Share		131,541	147,876	147,876	—	147,876	147,876	—		147,876
Municipal Systems Improvement		—	—	—	—	—	—	—		—
Finance Management		1,800	1,800	1,800	287	1,250	1,800	(550)	-30.5%	1,800
EPWP Incentive		1,585	1,540	1,540	—	1,540	1,540	(0)	0.0%	1,540
MiG Funded PMU Costs		452	2,533	1,875	52	1,212	1,875	(662)	-35.3%	1,875
Electricity Demand Side Mangement Grant				600	54	54	600	(546)	-91.0%	600
Provincial Government:		7,455	12,918	29,978	1,026	10,398	29,978	(19,580)	-65.3%	29,978
Provincialisation of Libraries		3,045	5,028	5,028	—	5,028	5,028	—		5,028
Museum Subsidy		183	192	192	—	192	192	—		192
Community Library Service Grant		584	591	1,083	78	746	1,083	(337)	-31.1%	1,083
Municipal Assistance Programme			—	284	28	192	284	(92)	-32.4%	284
Housing Accreditation		3,555	6,049	23,246	897	4,119	23,246	(19,128)	-82.3%	23,246
Maintenace Grant-Sport Facilities		88	58	145	22	121	145	(23)	-16.1%	145
Spatial Development Framework Support			1,000	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
								—		
Other grant providers:		—	—	—	—	—	—	—		—
								—		
Total operating expenditure of Transfers and Grants:		142,813	166,667	183,668	1,418	162,331	183,668	(21,338)	-11.6%	183,668
Capital expenditure of Transfers and Grants										
National Government:		64,277	63,052	66,411	1,480	44,153	66,411	(22,258)	-33.5%	66,411
Municipal Infrastructure Grant (MiG)		62,110	48,132	52,091	1,345	37,284	52,091	(14,807)	-28.4%	52,091
Neighbourhood Development Partnership			—	—		—	—	—		—
Electricity Demand Side Mangement Frant			5,000	4,400	136	2,414	4,400	(1,986)	-45.1%	4,400
Intergrated National Electrification Programme		2,167	9,920	9,920	—	4,455	9,920	(5,465)	-55.1%	9,920
Provincial Government:		191	—	5,550	10	601	5,550	(4,949)	-89.2%	5,550
Beach Rehabilitation		191						—		
KZNCOGTA People's Park			—	5,000	—	591	5,000	(4,409)	-88.2%	5,000
Housing Accreditation			—	550	10	10	550	(540)	-98.2%	550
District Municipality:		—	—	—	—	—	—	—		—
								—		
								—		
Other grant providers:		8,018	8,202	6,433	713	4,496	6,433	(1,937)	-131.0%	6,433
IFA GRANT-Sports Facility		2,447	2,202	1,829	130	1,341	1,829	(488)	-26.7%	1,829
Ballito Junction Road		717	6,000	1,500		—	1,500	(1,500)	-100.0%	1,500
Beach Node Development(IFA-Hutlets)		4,855	—	1,805	583	1,725	1,805	(79)	-4.4%	1,805
KwaDukuza Mall Private Developer				1,300		1,429	1,300	129	10.0%	1,300
Total capital expenditure of Transfers and Grants		72,487	71,253	78,395	2,204	49,250	78,395	(29,144)	-37.2%	78,395
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		215,300	237,921	262,063	3,622	211,581	262,063	(50,482)	-19.3%	262,063

KZN292 Kwadukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	-
Municipal Systems Improvement					-	-
Finance Management					-	-
EPWP Incentive					-	-
MIG Funded PMU Costs					-	-
Electricity Demand Side Management Grant					-	-
Provincial Government:						
#REF!		-	-	-	-	-
Museum Subsidy					-	-
Community Library Service Grant					-	-
Maintenance Grant-Sport Facilities					-	-
Spatial Development Framework Support					-	-
District Municipality:						
		-	-	-	-	-
					-	-
					-	-
<i>[insert description]</i>						
Other grant providers:						
		-	-	-	-	-
					-	-
					-	-
<i>[insert description]</i>						
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Finance Management					-	-
Other capital transfers [insert description]					-	-
Provincial Government:						
		-	-	-	-	-
					-	-
District Municipality:						
		-	-	-	-	-
					-	-
Other grant providers:						
		-	-	-	-	-
					-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

Summary of Employee and Councilor remuneration		Ref	Budget Year 2018/19									
R thousands	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Councillors (Political Office Bearers plus Other)	1	A	B	C					D			
Basic Salaries and Wages	12,957	15,575	15,575	783	13,326	15,575	(2,249)	-14%	15,575			
Pension and UfF Contributions	1,737	-	-	249	1,822	-	1,822	#DIV/0!	-			
Medical Aid Contributions	-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance	4,687	5,162	5,162	412	4,754	5,162	(408)	-8%	5,162			
Cellphone Allowance	2,304	2,446	2,446	225	2,308	2,446	(138)	-6%	2,446			
Housing Allowances	84	-	-	-	-	-	-	-	-			
Other benefits and allowances	43	-	-	84	84	-	84	#DIV/0!	-			
Sub Total - Councillors	21,812	23,182	23,182	1,733	22,293	23,182	(889)	-4%	23,182			
% increase	4	6.3%	6.3%					6.3%				
Senior Managers of the Municipality	3											
Basic Salaries and Wages	9,310	10,904	10,904	891	10,374	10,904	(530)	-5%	10,904			
Pension and UfF Contributions	1,255	1,328	1,328	120	1,392	1,328	63	5%	1,328			
Medical Aid Contributions	-	-	-	-	-	-	-	-	-			
Overtime	-	-	-	-	-	-	-	-	-			
Performance Bonus	717	1,013	1,013	712	712	1,013	(301)	-30%	1,013			
Motor Vehicle Allowance	1,482	1,628	1,628	147	1,600	1,628	(28)	-2%	1,628			
Cellphone Allowance	120	135	135	13	139	135	4	3%	135			
Housing Allowances	-	-	-	-	-	-	-	-	-			
Other benefits and allowances	124	257	257	2	120	257	(137)	-53%	257			
Payments in lieu of leave	-	-	-	-	-	-	-	-	-			
Long service awards	-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality	13,008	15,265	15,265	1,885	14,336	15,265	(929)	-6%	15,265			
% increase	4	17.4%	17.4%					17.4%				
Other Municipal Staff												
Basic Salaries and Wages	182,965	218,595	215,028	9,945	195,846	215,028	(18,182)	-8%	215,028			
Pension and UfF Contributions	37,117	42,292	41,640	3,570	37,556	41,640	(4,072)	-10%	41,640			
Medical Aid Contributions	17,357	22,722	23,197	2,459	21,122	23,197	(2,075)	-9%	23,197			
Overtime	43,282	32,127	37,627	3,897	39,926	37,627	2,301	6%	37,627			
Performance Bonus	-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance	11,954	14,678	14,434	1,118	12,423	14,434	(2,011)	-14%	14,434			
Cellphone Allowance	6,888	1,310	1,246	93	1,017	1,248	(231)	-19%	1,248			
Housing Allowances	805	686	1,021	84	886	1,021	(134)	-13%	1,021			
Other benefits and allowances	7,402	19,683	27,895	9,214	26,529	27,895	(1,366)	-5%	27,895			
Payments in lieu of leave	15,458	9,273	7,703	(2,683)	5,004	7,703	(2,699)	-35%	7,703			
Long service awards	-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-			
Sub Total - Other Municipal Staff	323,218	361,318	369,793	27,698	341,323	369,793	(28,470)	-8%	369,793			
% increase	4	11.8%	14.4%					14.4%				
Total Parent Municipality	358,038	399,765	409,240	31,336	377,952	408,240	(30,288)	-7%	408,240			

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
Cash Receipts By Source																
Property rates		77	18,659	34,896	68,071	34,437	39,630	35,203	34,794	40,834	46,363	38,908	14,289	406,162	442,554	467,576
Service charges - electricity revenue		2,183	33,522	54,017	78,290	67,398	71,902	46,708	62,503	59,224	75,228	61,373	81,021	693,369	783,281	827,610
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		4,414	4,757	4,632	7,034	5,301	1,182	6,435	4,224	3,761	5,668	4,680	5,160	57,247	53,420	55,700
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		120	158	131	3,008	(2,840)	123	94	187	120	120	125	285	1,630	1,686	1,758
Interest earned - external investments		-	-	612	-	8,681	-	4,955	2,309	9,492	(1,428)	4,089	1,315	30,025	32,139	34,395
Interest earned - outstanding debtors		553	341	474	(324)	868	395	154	1,043	935	920	840	(1,547)	4,453	4,539	4,768
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		132	238	780	(334)	(747)	1,088	289	473	263	709	1,383	7,144	11,419	11,533	10,940
Licences and permits		-	-	72	(72)	145	17	9	10	5	13	13	(6)	205	217	230
Agency services		1,139	989	902	1,133	4,539	(2,424)	990	992	455	811	1,002	(89)	10,438	11,168	11,816
Transfer receipts - operating		61,615	2,185	192	5,723	-	49,290	641	-	42,363	-	443	2,599	165,051	185,995	207,030
Other revenue		5,664	2,697	7,442	(10,515)	1,451	1,095	5,462	3,075	10,509	5,600	11,611	(9,242)	34,850	128,379	136,739
Cash Receipts by Source		75,897	63,546	104,152	152,015	119,232	162,298	100,940	109,609	167,950	134,004	124,266	100,928	1,414,848	1,654,912	1,758,581
Other Cash Flows by Source																
Transfer receipts - capital		26,000	2,000	-	-	-	29,665	5,000	2,000	7,346	-	-	(50)	71,961	72,972	75,022
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	5,000	(3,700)	1,300	3,700	6,000
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	60,000	40,000
Increase in consumer deposits		438	69	239	(26)	-	393	22	-	183	62	15	1,105	2,500	1,500	1,500
Receipt of non-current debtors		39,559	31,231	13,352	-	-	-	-	-	-	-	15,258	13,099	112,500	125,000	106,000
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	54	54	(310)	163
Change in non-current investments		(13,525)	-	-	12,966	-	-	-	-	(2,173)	(1,289)	-	(10,249)	(14,270)	(10,000)	(5,000)
Total Cash Receipts by Source		128,370	96,846	117,744	164,955	119,232	192,356	105,962	111,609	173,317	132,776	144,540	116,188	1,603,894	1,907,774	1,982,247
Cash Payments by Type																
Employee related costs		22,145	23,824	33,461	31,135	24,910	32,026	34,329	25,611	32,493	31,638	31,185	62,300	385,058	454,252	483,611
Remuneration of councillors		2,509	2,114	830	1,817	1,817	1,817	2,254	1,884	1,882	1,825	1,792	2,643	23,182	24,043	25,967
Interest paid		-	-	854	-	-	10,534	-	-	804	-	-	11,595	23,786	28,713	28,207
Bulk purchases - Electricity		-	73,015	73,910	-	90,216	46,296	47,591	48,548	-	93,600	45,194	105,294	623,962	670,713	711,606
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		3,750	1,803	1,562	2,464	2,520	3,797	2,367	140	(10,673)	1,507	1,334	4,539	15,110	21,004	22,235
Contracted services		3,636	9,512	7,838	16,404	13,988	7,175	2,095	10,176	39,905	4,266	17,750	51,608	184,454	213,649	229,027
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	5	-	-	-	-	4,978	485	763	14,045	20,276	10,445	8,044
General expenses		6,832	5,948	4,502	20,596	3,879	6,483	6,172	6,673	26,836	3,891	4,837	27,261	123,909	219,521	247,126
Cash Payments by Type		38,873	116,315	122,957	72,420	137,330	108,127	94,809	93,032	96,226	137,212	102,854	279,284	1,399,438	1,642,340	1,755,822
Other Cash Flows/Payments by Type																
Capital assets		2,966	8,847	9,187	10,479	10,682	10,813	1,705	4,106	7,995	6,466	24,042	139,486	236,754	376,666	264,212
Repayment of borrowing		-	-	-	-	-	4,413	-	-	1,042	-	-	3,516	8,971	14,210	19,564
Other Cash Flows/Payments		62,849	-	-	(62,849)	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		104,687	125,162	132,144	20,051	148,012	123,354	96,513	97,138	105,263	143,677	126,895	422,265	1,645,163	2,033,216	2,039,599
NET INCREASE/(DECREASE) IN CASH HELD		23,682	(28,316)	(14,400)	144,904	(28,779)	69,002	9,448	14,472	68,055	(10,901)	17,644	(306,078)	(41,269)	(125,442)	(57,351)
Cash/cash equivalents at the month/year beginning:		403,908	427,590	399,274	384,874	529,778	500,998	570,000	579,448	593,920	661,974	651,073	668,718	403,908	362,639	237,197
Cash/cash equivalents at the month/year end:		427,590	399,274	384,874	529,778	500,998	570,000	579,448	593,920	661,974	651,073	668,718	362,639	362,639	237,197	179,846

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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									
<u>Monthly expenditure performance trend</u>									
July	13,974	3,668	2,949	2,949	2,949	2,949	—		1%
August	8,841	8,918	8,156	8,156	11,105	11,105	—		3%
September	9,676	12,789	11,122	11,122	22,227	22,227	—		6%
October	10,842	16,347	6,988	6,988	29,215	29,215	—		8%
November	5,158	18,010	9,836	9,836	39,051	39,051	—		11%
December	13,198	14,709	10,143	10,143	49,194	49,194	0	0.0%	14%
January	511	25,600	1,678	1,678	50,872	50,872	0	0.0%	15%
February	7,939	27,734	4,097	4,248	55,120	54,968	(152)	-0.3%	16%
March	11,045	26,395	13,673	7,106	62,226	68,642	6,416	9.3%	18%
April	7,776	39,617	33,857	5,976	68,202	102,498	34,297	33.5%	0
May	7,506	36,948	57,003	22,860	91,062	159,501	68,440	42.9%	0
June	73,389	114,025	77,253	10,233	101,295	236,754	135,459	57.2%	0
Total Capital expenditure	169,855	344,762	236,754	101,295					

KZN292 Kwadukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2017/18		Budget Year 2018/19				YTD		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD Variance %	
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		43,986	188,065	93,086	2,287	41,421	93,086	51,665	55.5%	93,086
Roads Infrastructure		22,874	56,590	45,288	2,086	29,214	45,288	16,074	35.5%	45,288
Roads		19,207	46,761	36,219	1,016	26,079	36,219	10,141	28.0%	36,219
Road Structures		1,768	4,500	4,172	1,070	3,031	4,172	1,142	27.4%	4,172
Road Furniture		1,899	7,329	4,896		104	4,896	4,791	97.9%	4,896
Capital Spares		-	1,250	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	1,250	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,675	124,625	44,198	162	11,917	44,198	32,282	73.0%	44,198
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,854	90,303	2,633	-	1,382	2,633	1,252	47.5%	2,633
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,708	1,920	600	-	57	600	543	90.5%	600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,586	5,015	6,972	26	2,042	6,972	4,929	70.7%	6,972
LV Networks		12,518	27,386	33,994	136	8,436	33,994	25,557	75.2%	33,994
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		437	3,000	3,000	-	252	3,000	2,748	91.6%	3,000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	3,000	3,000	-	252	3,000	2,748	91.6%	3,000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		342	-	-	-	-	-	-	-	-
Waste Separation Facilities		95	-	-	-	-	-	-	-	-
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		-	600	600	39	39	600	561	93.4%	600

Data Centres		600	600	39	39	600	561	93.4%	600
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	58,058	56,072	28,137	1,288	14,224	28,137	13,913	49.4%	28,137
Community Facilities	46,774	49,442	21,508	1,024	8,613	21,508	12,896	60.0%	21,508
Halls	6,252	9,710	8,020	349	4,188	8,020	3,832	47.8%	8,020
Centres								0.0%	
Crèches	3,025	6,263	760	-	760	760	0		760
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations		5,866	6,652	-	226	6,652	6,426	96.6%	6,652
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	28,422	22,514	4,757	4	2,562	4,757	2,205	46.4%	4,757
Police	198	50	50		45	50	5	10.3%	50
Parks									
Public Open Space	46	20	20		20	20	-		20
Nature Reserves									
Public Ablution Facilities	236								
Markets									
Stalls		250	250		151	250	99	39.5%	250
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	8,596	4,750	1,000	671	671	1,000	329	32.9%	1,000
Capital Spares									
Sport and Recreation Facilities	11,294	5,630	6,629	263	5,611	6,629	1,017	15.3%	6,629
Indoor Facilities	3,542	1,000	1,207		905	1,207	301	25.0%	1,207
Outdoor Facilities	7,752	4,630	5,422	263	4,706	5,422	716	13.2%	5,422
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	6,095	200	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property	6,095	200	-	-	-	-	-		-
Non-revenue Generating									
Improved Property	6,095	200	-	-	-	-	-		-
Unimproved Property									
Other assets	10,882	21,000	21,615	-	4,543	21,615	17,072	79.0%	21,615
Operational Buildings	10,882	21,000	21,615	-	4,543	21,615	17,072	79.0%	21,615
Municipal Offices	3,048	21,000	21,615		4,543	21,615	17,072		21,615
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	7,834	-	-	-	-	-	-		-
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	3,660	-	-	-	-	-		-
Services									
Licences and Rights	-	3,660	-	-	-	-	-		-

Galleries																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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KZN292 Kwadukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M2 June

R thousands	Description	Ref 1	Budget Year 2018/19								
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class	Infrastructure		37,782	56,412	36,330	3,578	32,245	36,330	6,085	15.9%	36,330
	Roads Infrastructure		15,318	19,112	10,129	2,157	6,753	10,129	3,376	33.3%	10,129
	Roads		13,370	13,754	6,047	1,761	4,701	6,047	1,346	22.3%	6,047
	Road Structures		1,948	5,358	4,082	396	2,052	4,082	2,030	49.7%	4,082
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure		7,604	7,797	4,251	(76)	4,211	4,251	40	0.9%	4,251
	Drainage Collection		7,604	7,797	4,251	(76)	4,211	4,251	40	0.9%	4,251
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure		14,853	29,496	23,903	1,497	21,251	23,903	2,652	11.1%	23,903
	Power Plants										
	HV Substations		110	833	5			5	5	100.0%	5
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations		493	1,866	2,529	50	862	2,529	1,667	65.9%	2,529
	MV Switching Stations										
	MV Networks		152	1,105	21,369	1,447	20,389	21,369	980	4.6%	21,369
	LV Networks		14,098	25,673							
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Retention										
	Waste Water Treatment Works										
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure		7	7	46	-	29	46	17	36.5%	46
	Landfill Sites		7	7		-					
	Waste Transfer Stations										
	Waste Processing Facilities				46	-	29	46	17	36.5%	46
	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		17,799	37,794	1,900	157	1,749	1,900	152	8.0%	1,900	

Community Facilities	1,438	16,680	1,540	95	1,391	1,540	149	9.7%	1,540
Halls		829	1,154	86	1,046	1,154	108	9.4%	1,154
Centres			-	-	-	-	-	-	-
Cafés		17	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-
Fire/Ambulance Stations		60	-	-	-	-	-	-	-
Testing Stations		40	-	-	-	-	-	-	-
Museums		11	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-
Libraries		68	-	-	-	-	-	-	-
Cemeteries/Crematoria		300	-	-	-	-	-	-	-
Police		294	-	-	-	-	-	-	-
Parks	44	12,973	5	-	-	5	5	100.0%	5
Public Open Space			-	-	-	-	-	-	-
Nature Reserves			-	10	345	380	36	9.4%	380
Public Ablution Facilities	1,394	837	380	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
Stalls		250	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-
Taxi Rank/Bus Terminals			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Sport and Recreation Facilities	16,361	22,114	361	62	358	361	2	0.7%	361
Indoor Facilities		130	-	-	-	-	-	-	-
Outdoor Facilities	16,361	21,984	361	62	358	361	2	0.7%	361
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	2,924	1,178	2,590	269	1,498	2,590	1,091	42.1%	2,590
Operational Buildings	2,916	1,178	2,590	269	1,498	2,590	1,091	42.1%	2,590
Municipal Offices	2,575	1,125	2,585	269	1,498	2,585	1,087	42.0%	2,585
Pay/Enquiry Points									
Building Plan Offices	2	19			-	-	-	-	-
Workshops	337	27			-	-	-	-	-
Yards	2	4	4		-	4	4	100.0%	4
Stores		3			-	-	-	-	-
Laboratories					-	-	-	-	-
Training Centres					-	-	-	-	-
Manufacturing Plant					-	-	-	-	-
Depots					-	-	-	-	-
Capital Spares					-	-	-	-	-
Housing	7	-	-	-	-	-	-	-	-
Staff Housing					-	-	-	-	-
Social Housing	7				-	-	-	-	-
Capital Spares					-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	648	654	-	-	-	-	-	-	-
Services					-	-	-	-	-
Licences and Rights	648	654	-	-	-	-	-	-	-
Water Rights					-	-	-	-	-
Effluent Licences					-	-	-	-	-
Solid Waste Licences					-	-	-	-	-
Computer Software and Applications	648	654	-		-	-	-	-	-
Local Settlement Software Applications					-	-	-	-	-
Unspecified					-	-	-	-	-
Computer Equipment	168	12	215	(62)	161	215	54	25.1%	215
Computer Equipment	168	12	215	(62)	161	215	54	25.1%	215
Furniture and Office Equipment	26	57	83	1	80	83	2	2.9%	83
Furniture and Office Equipment	26	57	83	1	80	83	2	2.9%	83

Machinery and Equipment		1,484	1,973	1,723	223	866	1,723	857	49.7%	1,723
	Machinery and Equipment	1,484	1,973	1,723	223	866	1,723	857	49.7%	1,723
	Transport Assets	7,989	9,803	9,922	2,308	8,069	9,922	1,853	18.7%	9,922
	Transport Assets	7,989	9,803	9,922	2,308	8,069	9,922	1,853	18.7%	9,922
	Land	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	68,820	107,883	54,763	6,476	44,668	54,763	10,095	18.4%	54,763

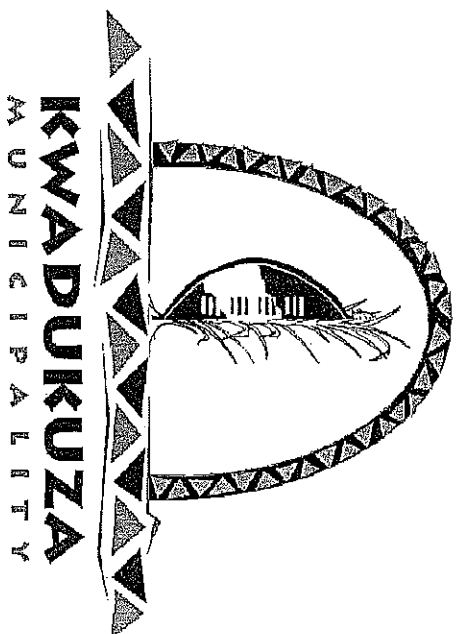
KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement- depreciation by asset class - M12 June

Depreciation by Asset Class/Sub-class		Ref	Budget Year 2018/19							Full Year	
Description	Ref	2017/18	2018/19						Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD Variance		YTD Variance %	
Infrastructure			45,856	54,157	59,157	3,573	42,872	59,157	16,284	27.5%	59,157
Roads Infrastructure			29,205	20,623	23,623	1,766	21,186	23,623	2,436	10.3%	23,623
Roads			29,205	20,623	23,623	1,766	21,186	23,623	2,436	10.3%	23,623
Road Structures									-	-	
Road Furniture									-	-	
Capital Spares									-	-	
Storm water Infrastructure			78	8,216	8,216	381	4,570	8,216	3,645	44.4%	8,216
Drainage Collection			78	8,216	8,216	381	4,570	8,216	3,645	44.4%	8,216
Storm water Conveyance									-	-	
Attenuation									-	-	
Electrical Infrastructure			16,262	24,877	26,877	1,391	16,694	26,877	10,183	37.5%	26,877
Power Plants					-			-	-	-	
HV Substations				1,991	1,991	114	1,368	1,991	623	31.3%	1,991
HV Switching Station				-	-			-	-	-	
HV Transmission Conductors				4,774	6,774	274	3,290	6,774	3,483	51.4%	6,774
MV Substations				-	-			-	-	-	
MV Switching Stations		16,262		9,941	9,941	649	7,789	9,941	2,152	21.6%	9,941
MV Networks				2,574	2,574	155	1,859	2,574	715	27.8%	2,574
LV Networks				5,597	5,597	199	2,367	5,597	3,210	57.4%	5,597
Capital Spares									-	-	
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station											
Retreatment											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			311	441	441	35	422	441	19	4.3%	441
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points			311	441	441	35	422	441	19	4.3%	441
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			603	9,042	10,042	508	6,094	10,042	3,948	39.3%	10,042

Community Facilities	603	5,900	6,900	271	3,248	6,900	3,652	52.9%	6,900
Halls		3,722	3,722	226	2,696	3,722	1,026	27.6%	3,722
Centres	-	-	-	-	-	-	-	-	-
Creeches	93	93	93	8	91	93	2	1.8%	93
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	439	469	469	38	461	469	8	1.7%	469
Cemeteries/Crematoria	939	1,939	1,939	-	-	1,939	1,939	100.0%	1,939
Police	-	-	-	-	-	-	-	-	-
Prisons	-	-	-	-	-	-	-	-	-
Public Open Space	147	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	17	651	651	-	-	651	651	100.0%	651
Markets	-	-	-	-	-	-	-	-	-
Stalls	25	-	-	25	-	25	25	100.0%	25
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	3,142	3,142	237	2,846	3,142	296	9.4%	3,142
Sport and Recreation Facilities	-	3,142	3,142	237	2,846	3,142	296	9.4%	3,142
Indoor Facilities	-	3,142	3,142	237	2,846	3,142	296	9.4%	3,142
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	12,251	3,761	3,761	280	3,364	3,761	398	10.6%	3,761
Operational Buildings	11,811	3,126	3,126	228	2,739	3,126	387	12.4%	3,126
Municipal Offices	11,786	3,089	3,089	226	2,707	3,089	382	12.4%	3,089
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	26	37	37	3	32	37	5	13.5%	37
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	441	636	636	52	625	636	11	1.7%	636
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	441	636	636	52	625	636	11	1.7%	636
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	2,712	2,698	698	226	2,712	698	(2,013)	-288.3%	698
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	2,712	2,698	698	226	2,712	698	(2,013)	-288.3%	698
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2,712	2,698	698	226	2,712	698	(2,013)	-288.3%	698
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,452	2,434	434	152	1,821	434	(1,386)	-319.3%	434
Computer Equipment	1,452	2,434	434	152	1,821	434	(1,386)	-319.3%	434
Furniture and Office Equipment	1,195	2,341	1,341	149	1,790	1,341	(449)	-33.4%	1,341
Furniture and Office Equipment	1,195	2,341	1,341	149	1,790	1,341	(449)	-33.4%	1,341

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	1,848	4,302	4,302	266	3,188	4,302	1,114	25.9%	4,302
	1,848	4,302	4,302	266	3,188	4,302	1,114	25.9%	4,302
	4,417	6,265	6,265	368	4,417	6,265	1,848	29.5%	6,265
	4,417	6,265	6,265	368	4,417	6,265	1,848	29.5%	6,265
	--	--	--	--	--	--	--	--	--
Total Depreciation	70,332	85,000	86,000	5,521	66,256	86,000	19,744	23.0%	86,000
	1								

Galeries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks	142	150	60				2	3.3%	60
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	2,662	8,352	4,888	322	2,823	4,888	2,065	42.2%	4,888
Sport and Recreation Facilities									
Indoor Facilities	2,662	8,352	4,888	322	2,823	4,888	2,065	42.2%	4,888
Outdoor Facilities									
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	4,726		130	36	36	130	94	72.7%	130
Operational Buildings	4,726		130	36	36	130	94	72.7%	130
Municipal Offices	4,726		130	36	36	130	94	72.7%	130
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									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Land 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	11,755	32,152	25,148	495	12,692	25,148	12,516	49.5%	25,148



WITHDRAWAL FROM BANK ACCOUNT

Bank Account Withdrawals not in Terms of an Approved Budget
Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 30/06/2019



NAME OF MUNICIPALITY: KWADUKUZA MUNICIPALITY

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;				
			NIL	
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
			NIL	
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
			NIL	
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;				
			NIL	
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
			NIL	
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
Apr 2019 - June 2019	Various Consumers	R 407,333	Consumer deposits & guarantees	Mrs N Singh (Manager: Billing)
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
24.05.2019	Standard Bank	20,500,000.00	Investment	Mr P Munugan (Act. Manager: AFS)
22.05.2019	Nedbank Treasury	24,000,000.00	Investment	
22.06.2019	Standard Bank	25,000,000.00	Investment	
18.05.2019	Standard Bank	13,051,000.00	Investment	
25.05.2019	Nedbank Treasury	22,500,000.00	Investment	
			NIL	
8. Section 11(i) - To delay increased expenditure on a multi-year capital project in terms of section 31;				
			NIL	
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				
			NIL	

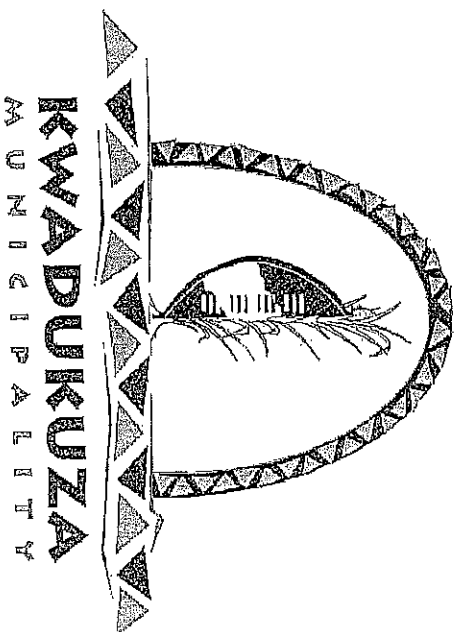
CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:
 The Accounting Officer must include information motivating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.
 This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.
Withdrawals that must be reported each quarter:
Distribution:
 1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
 2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATE



2018/19 Budget Assessment - C Schedules for
the month of June 2019

QUALITY CERTIFICATE

I, Mr NJ Mdakane, Municipal Manager of KwaDukuza Municipality, hereby certify that the Monthly Budget Assessment ending 30 June 2019 has been prepared in accordance with the Municipal Finance Management Act, No 56 of 2003 and the regulations made under that Act.

MNR NJ MDAKANE

Municipal Manager of KwaDukuza Municipality

Signature: 12.07.2019

Date: 12.07.2019



2018/19 Budget Assessment - C Schedules for
the month of June 2019

I, Mrs. D. Govender, the Acting Honourable Mayor of Kwadukuza Municipality, hereby certify that the Monthly Budget Assessment ending 30 June 2019 which has been prepared in accordance with the Municipal Finance Management Act, No 56 of 2003 and the regulations made under that Act, has been received by myself within 10 working days after the end of the month of June.

Acting Mayor: Mrs. D. Govender
Mayor of Kwadukuza Municipality

Signature: *M Govender*

Date: 15-07-2019