

#### 2018/19

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

## CONTRININS

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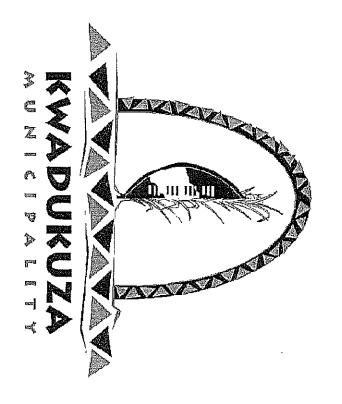
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# 1.1 MAYORS REPORT

# MAYORS REPORT TO BE TABLED



# 1.2RESOLUTIONS

# Fourth quarter budget and performance assessment resolutions

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

- <del>| 1</del> 2009 be noted and approved. Schedule (Annexure A) format as per GOVERNMENT GAZETTE No. 32141 dated 17 APRIL THAT the June 2018/19 Section 71(1) Monthly Budget Assessment Statement in the C
- 5 THAT the report be submitted timeously to National Treasury, Provincial Treasury and other APRIL 2009. organ of state as per the requirement of GOVERNMENT GAZETTE No.32141 dated 17
- ω 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
- ណ 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).



# 1.3EXECUTIVE SUMMARY

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

## OPERATING BUDGET

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

264,180	73,610	73,610	71,998	Surplus for the year
į	**************************************	ن د د د د د د د د د د د د د د د د د د د	0,2002	TocoBingon 1
1,429	1.300	1_300	8 202	Contributions recognised -
44,754	71,961	71,961	63,052	Transfers recognised - capital
217,996	349	349	745	Operating Surplus
1,323,690	1,576,197	1,576,197	1,524,768	Total Expenditure
1,541,687	1,576,546	1,576,546	1,525,513	Total Revenue
		Ň OOO	N ooo	
R'000	R'000	R2000	<b>D</b> 2000	
		BUDGET	BUDGET	
AT 30/06/2019	30/06/2019	ADJUSTED	APPROVED	
ACTUALS AS	YID BUDGET	2018/2019	2018/2019	DESCRIPTION

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

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

# Revenue and Expenditure

# TABLE C4: FINANCIAL PERFORMANCE

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

73,610			73,610	264,180	7,815	73,610	71,998	217,349	Surplus/ (Deficit) for the year
									Share of surplus/ (deficit) of associate
73,610			73,610	264,180	7,815	73,610	71,998	217,349	Surplus/(Deficit) attributable to municipality
									Athibutable to minorities
73,610			73,610	264,180	7,815	73,610	71,998	217.349	Sumins/Deficit) after taxation
73,610		1	73,610	264,180	7,815	73,610	71,998	217,349	Surplus/(Deficit) after capital transfers & contributions
1,300	0	12 <del>9</del>	1,300	1,429	1	1,300	8,202		Educational Institutions) Transfers and subsidies - capital (in-khd - all)
									Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher
71,961	(6)	(27,207)	71,961	44,754	4,266	71,961	63,052	64,127	(National / Provincial and District)
349		217,647	349	217,996	3,549	349	745	153,222	Surplus/(Deficit)
1,576,197	-16%	(252,506)	1,576,197	1,323,690	128,069	1,576,197	1,524,768	1,323,674	Total Expenditure
1								2,847	Loss on disposal of PPE
206,533	-45%	(92,049)	206,533	114,485	13,062	206,533	148,170	146,628	Other expenditure
20,276	-67%	(13,571)	20,276	6,706	475	20,276	300	ı	Transfers and subsidies
184,454	-14%	(25,167)	184,454	159,287	21,078	184,454	150,760	125,454	Contracted services
15,110	-18%	(2,706)	15,110	12,404	1,037	15,110	38,437	, .	Ofter materials
623,662	-9%	(59,248)	623,662	564,414	46,031	623,662	633,019	567,223	Bulk purchases
23,786	7%	(1,563)	23,786	22,223	10,031	23,786	23,786	23,103	Finance charges
86,000	-23%	(19,717)	86,000	66,283	5,548	86,000	85,000	70,332	Depreciation & asset impairment
8,134	-100%	(8,134)	8,134	t	1	8,134	45,529	23,185	Debt impairment
23,182	-4%	(952)	23,182	22,230	(10)	23,182	23,182	21,812	Remuneration of councillors
385,058	-8%	(29,399)	385,058	355,659	30,816	385,058	376,583	343,090	Employee related costs
									Expenditure By Type
1,5/6,546	-2%	(34,859)	1,576,546	1,541,687	131,617	1,576,546	1,525,513	1,476,896	Total Revenue (excluding capital transfers and contributions)
-		-	1			-	1		Gains on disposal of PPE
38,719	2%	906	38,719	39,625	6,701	38,719	34,836	63,026	Other revenue
165,051	0%	218	165,051	165,269	2.190	165.051	166.667	151,173	Agency services
10 438	K9%	52.24	10 438	10 000	2 2	10 /38	2U5	10 035	Licences and permits
38,319	-56%	(21,472)	38,319	16,847	(788)	38,319	47,019	31,011	Fines, penalties and forfeits
ı		1	1	1	1	ı	1	1	Dividends received
6,850	-7%	(502)	6,850	6,348	(30)	6,850	7,200	5,231	Interest earned - outstanding debtors
1,630	17%	(169) 4 490	30,036	1,461	5 204	1,630	1,161 23,005	1,488 31,077	Rental of facilities and equipment
.		1	1		1	1	1		Service charges - other
63,607	-6%	(3,854)	63,607	59,754	5,066	63,607	53,807	57,437	Service charges - refuse revenue
1 1		1 1	1 1	1 1	1 1	1 1	1 1		Service charges - water revenue Service charges - santiation revenue
770,410	-2%	(16,263)	770,410	754,147	73,116	770,410	751,134	732,877	Service charges - electricity revenue
451,291	0%	1,210	451,291	452,500	38,851	451,291	430,791	392,441	Property rates
	3								Revenue Ry Source
Forecast	variance %	variance	budget			Budget	Budget	Outcome	U + 17 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Œ.			YearTD actual		Adjusted	Original	Audited	Description Ref
			2018/19	Budget Year 2018/19				2017/18	

#### DISCUSSION

#### REVENUE

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

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

# Interest earned - external investments

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

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

# Service Charges – Electricity

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

## Service Charges – Refuse

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

#### EXPENDITURE

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

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

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

## Employee related costs

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 The employee related costs shows a negative variance or savings of almost R29, 4m as at the 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  $11^{th}$  to the  $30^{th}$  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 30<sup>th</sup> June 2019.
- system resulting in this variance. 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
- line item is anticipated to be eliminated upon the finalisation of the AFS which are normally calculated at the end of the financial year; as a result the variance in this However council to note that the above non cash provisions are required in terms of GRAP

# Depreciation & asset impairment

- Depreciation and asset impairment shows a negative variance of R19, 7m as at 30 June 2019.
- subsequent depreciation of the assets. completing the prior year's projects The variance is as a result of lower than expected spending on the capital budget and delays in which has had an effect on the capitalisation and
- undertaken towards the end of financial year. The other contributing factor to this variance is related to asset impairment which is normally
- 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.
- 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 variance in this line item is as a result of the R15m budgeted loan amount which has not
- will only be incurred upon drawdown of this loan The loan is currently at Tender Specification Stage and awaiting approval, however interest

#### Bulk purchases

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

#### Other materials

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

.74 21,373.26 .74 21,373.26 .25 135,011.75 .36 199,969.64			
	1.300,031,36	1,500,001.00	171235654 Street Light Maintenance (Inventory Consumed)
	1,442,873.25	1,577,885.00	490235480 Mains Repairs (Materials)
-	1,816,210.74	1,837,584.00	450235480 Mains Repairs (Materials)
	15,052.54	341,073.00	440235480 Mains Repairs (Materials)
.55 93,742.45	1,601,349.55	1,695,092.00	420235480 Mains Repairs (Materials)
.05 267,524.95	4,378,639.05	4,646,164.00	430235480 Mains Repairs (Inventory Stores)
.00 21,206.00	1,900.00	23,106.00	450260220 Disconnection and reconnection (Materials)
2,656.00		2,656.00	420235647 Pole Replacement Street Lighting (Materials)
16,498.00		16,498.00	420235580 Line Clearing (Materials)
3,544.00		3,544.00	420235210 Circuit Breakers Changes (Materials)
2,838.00		2,838.00	420235510 Transformers Maintenance (Materials)
21,431.00		21,431.00	420235500 Transformers Repairs (Materials)
10,547.00		10,547.00	420235646 Pole Replacement Southern Sect (Materials)
.00 39,448.00	2,000.00	41,448.00	420235600 Substation Maintenance (Materials)
40,557.00	1	40,557.00	420235590 Substation Repairs (Materials)
43,242.00		43,242.00	420235560 33-11Point of Supply Maintenance (Materials)
4,455.00		4,455.00	420235570 33-11Point of Supply Repairs (Materials)
5,659.00	1	5,659.00	420235540 Substation Building and Fence Maintenance (Materia
- 909.00		909.00	420235550 Substation Building and Fence Repairs (Materials)
3,764.00		3,764.00	420235530 Switchgear Maintenance (Materials)
3,480.00		3,480.00	420235520 Switchgear Repairs (Materials)
.35 259,855.65	254,234.35	514,090.00	420235490 Mains Maintenance (Materials)
.05 9,771.05	- 9,771.05	-	171235185 Traffic lights
.22 252,546.78	20,733.22	273,280.00	171235185 Traffic lights (Materials)
		2,298.00	400260960 Welding Material Gas
.00 670.00	5,760.00	6,430.00	400260140 Batteries
.33 22,260.67	78,826.33	101,087.00	400260200 Cleansing Materials
RemainingBudget	TotalActual	TotalBudget	SegmentDesc

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

### Contracted services

- Contracted services shows an under spending of R25, 1m as at the end of June 2019, however Services, Refuse Removal, Dump Charges and Legal fees accrual journals to the value of R10, 2m have since been processed for Grass Cutting, Security
- processing this expenditure unauthorised expenditure and approval from the accounting officer was requested prior to There were delays in finalising various payments, as some payments would have resulted
- and Electrical Asset Verification Project. This will further assist the reduction of the variance. 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

## Transfers and subsidies

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

#### Other expenditure

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

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

Below is the table reflecting accruals as at 17<sup>th</sup> July 2019.

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

INVITED INTO THE CALIFORNIA OF THE CONTROL OF THE CONTROL OF THE CALIFORNIA OF THE C	- 6	illelit - I "	ומוויטומו ז כז:	of parmitto	CICINC III	PAPERMIN	G) - M in on	23,125				
		2017/18					Budget Year 2018/19	YID AT IR.				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ACCRUALS	17TH JULY	Year ID budget	variance	variance	Forecast
R thousands	_										%	
Revenue By Source									į			
Property rates		392,441	430,791	451,291	36,851	452,500	;	452,500	451,291	1,210	3 %	451,291
Service charges - electrolly revenue		732,877	751,134	770,410	73,116	754,147	62,235	816,383	770,410	45,973	3 %	//0,410
Service charges - water revenue		1	ì	ı	1	ı		ı		1 1	2 %	( )
Service charges - seriles revenille		57.437	53.807	SS.607	5.066	59,754		59,754	63,607	(3,854)	ģ.	63,607
Service charges - other		ı.	1	1	1	1		1	ı	ı	0%	1
Rental of facilities and equipment		1,488	1,161	1,630	115	1,461	(122)	1,339	1,630	(291)	-18%	1,630
interest earned - external investments		31,077	23,005	30,025	5,804	34,515	17	34,532	30,025	4,506	78,	30,025
Interest earned - outstationing decisits  Dividends received		J,23I	1,200	ا	- (Juc)	0,740		- -	1 00	ر کود)	0%	1,000
Fines, penalies and forfeits		31,041	47,019	38,319	(788)	16,847	w	16,850	38,319	(21,469)	-56%	38,319
Licences and permits		200	205	205	- <del>1</del>	229		229	265	24	12%	285
Agency services		10,935	9,688	10,438	574	10,992	(84)	10,908	10,438	470	2 25	10,438
Transfers and subsidies		83.0%	34.836	38.719	5 70t	34 825	413	40.038	38,719	1319	38 %	38,719
Gains on disposal of PPE		-1		1		,		ı	1	l		
Total Revenue (excluding capital transfers and contributions)		1,476,896	1,525,513	1,576,546	131,617	1,541,687	62,677	1,604,364	1,576,546	27,818	2%	1,576,546
Expenditure By Type						THE STATE OF THE S						
Employee related costs		343,090	376,583	385,058	30,816	355,659		355,659	385,058	(29,399)	-8	365,058
Remuneration of councillors		21,812	23,182	23,162	(10)	22,230		22,230	23,182	(7ck)	4%	23,182
Debtirpalment		23,18	45,529	8,134	2 1	3 1		3 1	8,134 e ono	(6,134)	700%	8,13 <del>4</del>
Depreciation & asset impairment		70,332	307 cd	20700	5,548	30,283	·	207,00	22.725	(18,711)	70,	29.796
Finance charges		567 993	23,700 833 M9	623,662	46.031	564.414	66 68	630,603	623.662	6,940	1% %	623,662
Office materials		1	38,437	15,110	1,037	12,404		12,404	15,110	(2,706)	-18%	15,110
Contracted services		125,454	150,780	184,454	21,078	159,287	10,210	169,497	184,454	(14,956)	-8%	184,454
Transfers and subsidies		1	300	20,276	475	6,706	32	6,738	20,276	(13,539)	-67%	20,276
Other expenditure		146,628	148,170	206,533	13,062	114,485	4,071	118,556	206,533	(87,977)	43%	206,533
Loss on disposal of PPE	╀	2,847	1	1				1		-		-
Total Expenditure	-	1,323,674	1,524,768	1,576,197	128,069	1,323,690	80,502	1,404,192	1,576,197	(172,004)	-1%	1,576,197
Surplus/(Dellot)  Transfere and exhibite comital (repuellant allocations) (National		153,222	745	349	3,549	217,996	(17,824)	200,172	349	199,823		349
I raissias alia subsues - capus (invisorary autoculosy (valoria)  J Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National J Provincial Departmental Agencies, Households, Mon-profit		64,127	63,052	71,961	4,266	44,754	(67)	44,687	71,961	(27,274)	(0)	71,961
Institutions, Private Enterprises, Public Corporatins, Higher Educational Institutions)			8,202	1,300	1	1,429	(1,429)	ı	1,300	(1,300)	9	1,300
Transfers and subsidies - capital (in-kind - all) Surplusi(Deficit) after capital transfers & contributions	Т	217,349	71,998	73,610	7,815	264,180	(19,321)	244,859	73,610	171,248		73,610
Taxafon Surrins/Meficit) after taxafon		217.349	71.998	73,610	7,815	264,180	(19,321)	244,859	73,610	171,248		73,610
Attributable to minorities	1							1	100		<del></del>	73 040
Surplus/(Deficit) attributable to municipality		217,349	1,998	73,610	(,810	264,160	(126,61)	_   -	1010	171,248		10,010
Surplusi (Deficit) for the year		217,349	71,998	73,610	7,815	264,180	(19,321)	244,859	73,610	171,248		73,610
	ŀ											

## CAPITAL BUDGET

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

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

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

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

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

# CAPITAL BUDGET FUNDING SUMMARY

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

		2017/18				Budget Year 2018/19	ar 2018/19			
Vote Description	2	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
Funded by:										
National Government	·	64,277	63,052	66,411	1,724	43,999	66,411	(22,412)	-34%	66,411
Provincial Covernment		191		5,550	10	601	5,550	(4,949)	-89%	5,550
District Municipality		ı		ı			ı	l		ı
Other transfers and grants		1	13,041	6,433	656	3,945	6,433	(2,488)	-39%	6,433
Transfers recognised - capital		64,469	76,093	78,395	2,390	48,545	78,395	(29,849)	-38%	78,395
Public contributions & donations	5	10,954	1	I			ı	ı		1
Вотоwing	හ	334	77,186	16,852		ı	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 Capital Funding		161,836	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754

## Capital Budget Funding

### Utilisation of Grants

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

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

#### Council Funding

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

#### Borrowings

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

# EXPENDITURE PER STANDARD CLASSIFICATION

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

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

Original Budget         Adjusted Budget         Monthly Fear Adjusted         Worthly Sudget         Year Adjusted         Monthly Fear Adjusted         Worthly Fear Adjusted         Monthly Fear Adjusted         Worthly Fear Adjusted         Worthly Fear Adjusted         Worthly Fear Adjusted         Monthly Fear Adjusted         Monthly Fear Adjusted         Worthly Fear Adjusted<	And the second s		2017/18	_		-	Budget Year 2018/19	ar 2018/19			
Section	Vote Description	20		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Inabliture: Functional Classification         15,448         23,440         25,958         223         5,871         23,905         (19,523)         -17%           in call administration         25,488         23,400         25,908         223         5,873         23,905         (19,523)         -17%           in all administration         25,488         23,900         25,908         22,23         5,873         23,905         (19,52)         -17%           in all administration         41,944         50,908         22,233         5,779         22,233         5,879         22,233         5,879         24,523         24,958<	R thousands							,		%	
tes and administration  SS,448  Value  va not conocid  va not	Capital Expenditure - Functional Classification								-		
two and counted         13,485         23,480         25,986         233         1,577         25,966         (%3,03)         -77%           sad administration         13,485         23,480         23,981         23,981         23,981         23,981         23,981         23,983         1,170         43,385         23,933         1,170         43,385         23,933         1,170         43,385         23,933         1,170         43,385         23,933         1,170         43,585         23,933         1,173         43,781         23,933         1,170         43,585         23,933         1,183         23,933         1,173         20,931         43,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         20,933         41,935         41,935         41,935         41,935         41,935         41,935         41,935         41,935         41,935         41,93	Governance and administration		35,488	23,460	25,906	223	5,973	25,906	(19,933)	-77%	25,906
and administration         33,435         23,460         25,085         223         5,073         25,086         (19,02)         -77%           typand public safely         41,994         90,084         25,993         1,170         16,355         28,993         1,170         16,355         28,993         1,075         -6%           ady and cardiocerius         29,984         27,223         8,709         2         4,697         6,709         20%         49%           abity         337         800         510         50         5         496         510         6,709         14%           abity         337         800         1,930         1,933         82,920         118,33         9,709         14%         500         49%           act conformancial services         88,970         118,405         118,700         1,830         1,830         1,830         1,830         1,830         1,930 <t< td=""><td>Executive and council</td><td>·</td><td>ī</td><td>ı</td><td>1</td><td></td><td></td><td></td><td>I</td><td></td><td>i</td></t<>	Executive and council	·	ī	ı	1				I		i
Second public safety	Finance and administration		35,488	23,460	25,906	223	5,973	25,906	(19,933)	-77%	25,906
By and public safety         44,994         90,934         24,933         1,179         15,353         29,939         (13,03)         -6%           mly and social services         29,984         21,232         8,709         2         4,655         8,709         2,2829         (13,03)         4,656         8,709         2,2829         4,655         4,655         8,709         2,2829         4,655         4,655         8,709         2,2829         4,655         4,655         5,60         5,60         2,60         4,65         5,60         5,60         4,65         5,60         2,60         5,60         4,65         5,60         5,60         5,60         4,65         5,60	internal audit		ţ	ı	ı				ı		1
miy and socid services	Community and public safety		41,904	50,394	29,929	1,170	16,353	29,929	(13,575)	-45%	29,929
aeky seky (1,873 (7,97) (10,160 (1,163 9,765 10,100 (0,304) 46% seky 237 000 510 5 454 510 (30) 41% 200 510 5 50 50 50 (30) 41% 200 510 2,077 4,550 (2,473) 51% 200 200 200 200 200 200 200 200 200 20	Community and social services		29,694	27,323	6,709	22	4,057	6,709	(2,652)	-40%	6,709
ability 337 600 510 5 454 510 (50) -11% (50) -	Sport and recreation		11,873	17,971	18,160	1,153	9,765	18,160	(8,394)	-46%	18,160
2   2,450   2,500   2,007   4,500   2,073   5,5%   2,073   5,5%   2,073   2,	Public safety		337	600	510	<b>с</b> л	454	510	(56)	-11%	510
a and benyinterminated services         66,570         116,465         119,731         8,023         65,252         119,731         (54,478)         4,0%           a and disvelopment         —         1,580         119,655         —         1,580         1,681         —         1,585         119,731         63,478         1,687         3,023         -65%         16%         -6%         1,685         119,731         64,678         1,687         -6%         1,685         1,685         119,731         64,779         -6%         1,685         119,731         64,779         -6%         1,685         1,685         119,731         64,779         -6%         1,685         119,731         64,879         1,685         119,731         64,779         -6%         1,685         119,731         64,733         119,731         64,779         -6%         1,685         119,731         64,733         119,732         119,731         64,733         119,732         -77%         -6%         119,731         64,732         119,734         63,622         66,411         117,24         63,433         119,299         -77%         -77%         -77%         -77%         -77%         -77%         -77%         -77%         -77%         -77%         -77%	Housing		ı	4,500	4,550	10	2,077	4,550	(2,473)	-54%	4,550
E and envilonmental services	Health		1	ı	ı	**************************************		ı	ı		1
gard disvelopment  - 1,580 1,681 - 1,359 1,551 (302) -18% insport insp	Economic and environmental services		66,970	116,485	119,731	8,033	65,252	119,731	(54,479)	-46%	119,731
ansport         66,570         118,075         118,070         6,033         63,933         61,937         (54,177)         40%           enrish probation         — <td>Planning and development</td> <td></td> <td>ı</td> <td>1,580</td> <td>1,661</td> <td>ı</td> <td>1,359</td> <td>1,661</td> <td>(302)</td> <td>-18%</td> <td>1,661</td>	Planning and development		ı	1,580	1,661	ı	1,359	1,661	(302)	-18%	1,661
manth probation         —	Road transport		66,970	114,905	118,070	8,033	63,893	118,070	(54,177)	-46%	118,070
saviviss         25,494         154,423         61,188         830         13,717         61,188         (47,472)         -78%           sources         24,907         950,091         57,714         8008         12,991         57,714         (44,723)         -77%           sources         -	Environmental protection		ı	1	ı	v haldwada covert seda		ı	I		ı
Sources         24,907         150,081         57,714         808         12,991         57,714         (44,723)         -77%           analgement         —	Trading services		25,494	154,423	61,188	808	13 <sub>7</sub> 717	61,188	(47,472)	-78%	61,188
anagement — — — — — — — — — — — — — — — — — — —	Energy sources		24,907	150,081	57,714	808	12,991	57,714	(44,723)	-77%	57,714
abir management         —	Waer management		l	1	ı			1	ı		ı
tranagement         588         4,342         3,474         —         726         3,474         (2,748)         -79%           LExpenditure - Functional Classification         3         169,855         344,762         236,754         10,233         101,298         236,754         (135,459)         -57%           Covernment         64,277         63,052         66,411         1,724         43,998         66,411         (22,412)         -34%           alCovernment         191         5,550         10         601         5,550         (4,949)         -89%           alcovernment         9         191         5,550         10         601         5,550         (4,949)         -89%           alcovernment	Waste water management		ı	ı	ı			ı	l		ı
Expenditure - Functional Classification   3   169,855   344,762   236,754   (10,233   101,295   236,754   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%   (133,459)   -51%   (133,459)   -51%   -51%   (133,459)   -51%	Wash management		586	4,342	3,474	ı	726	3,474	(2,748)	-79%	3,474
Expenditure - Functional Classification   3   169,855   344,762   236,754   10,233   101,295   236,754   (135,459)   -57%	Other				1			-	ı		1
Government         64,277         63,052         66,411         1,724         43,999         66,411         (22,412)         -34%           al/Government         191         5,550         10         601         5,550         (4,949)         -89%           al/Government         191         5,550         10         601         5,550         (4,949)         -89%           al/Government         191         5,550         10         601         5,550         (4,949)         -89%           al/Government         - <td< td=""><td>Total Capital Expenditure - Functional Classification</td><td>cu</td><td>169,855</td><td>344,762</td><td>236,754</td><td>10,233</td><td>101,295</td><td>236,754</td><td>(135,459)</td><td>-57%</td><td>236,754</td></td<>	Total Capital Expenditure - Functional Classification	cu	169,855	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754
nent 64,277 63,952 66,411 1,724 43,999 66,411 (22,412) -34% nent 191 5,550 10 601 5,550 (4,949) -88% grants - 13,041 6,433 656 3,945 6,433 (2,488) -39% d- capital 64,468 76,093 78,395 2,390 48,545 78,395 (29,849) -38% s&donations 5 10,954 16,852 16,852 10,954 10,483 141,507 7,843 52,750 141,507 (88,758) -53% 151,836 344,762 236,754 10,233 101,295 236,754 (135,459) -57% 2	Funded by:				.,	PARTITION OF THE PARTIT					
rent 191 5,550 10 601 5,550 (4,949) -89%  grants	National Government		64,277	63,052	66,411	1,724	43,999	66,411	(22,412)	-34%	66,411
grants     —     13,041     6,433     656     3,945     6,433     (2,488)     -39%       ad - capital     64,469     76,093     78,395     2,390     48,545     78,395     (29,849)     -38%       s & donations     5     10,954     —     —     —     —     16,852     —     —       6     334     77,186     16,852     —     16,852     —     16,852     -100%       1 funds     86,080     191,483     141,507     7,843     52,750     141,507     (18,750)     -63%     1       1 funds     161,836     344,762     236,754     10,233     101,295     236,754     (135,459)     -57%     2	Provincial Government		191		5,550	16	601	5,550	(4,949)	-89%	5,550
grants          13,041         6,433         656         3,945         6,433         (2,486)         -39%           xd - capital         64,469         76,093         78,395         2,380         48,545         78,395         (29,849)         -38%           s & donations         5         10,954 <td>District Municipally</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td>ſ</td> <td>1</td> <td></td> <td>r</td>	District Municipally		1		1			ſ	1		r
6d - capital     64,468     76,093     78,395     2,390     48,545     78,395     (29,849)     -38%       s & donations     5     10,954     -     -     -     -     -     -       s & donations     5     10,954     -     -     -     16,852     -     -     -       s & donations     6     334     77,186     46,852     -     -     16,852     (16,852)     -100%       l funds     86,080     191,483     141,507     7,843     52,750     141,507     (88,756)     -63%     1       161,836     344,762     236,754     102,233     104,295     236,754     (135,459)     -57%     2	Other transfers and grants		1	13,041	6,433	656	3,945	6,433	(2,488)	-39%	6,433
5 (4) 0 nations     5 (10,954)     -	Transfers recognised - capital		64,469	76,093	78,395	2,390	48,545	78,395	(29,849)	-38%	78,395
6     334     77,186     16,852     —     16,852     (16,852)     -100%       9     161,836     191,483     141,507     7,943     52,750     141,507     (88,758)     -63%       161,836     344,762     236,754     10,233     101,295     236,754     (135,459)     -57%	Public contributions & donations	O1	10,954	1	ı	•••••		1	I		1
funds         86,080         191,483         141,507         7,943         52,750         141,507         (88,758)         -63%           161,836         344,762         236,754         10,233         101,295         236,754         (135,459)         -57%	Borrowing	တ	334	77,186	16,852	werens (no	1	16,852	(16,852)	-100%	16,852
161,836 344,762 236,754 10,233 101,295 236,754 (135,459) -57%	Internally generated funds		86,080	191,483	141,507	7,843	52,750	141,507	(88,758)	-63%	141,507
	Total Capital Funding		161,836	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754

# Governance and Administration - Finance & Admin

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

# Corporate Services Business Unit

- V 2019/20 IT Equipment budget delivered prior to year-end. Payment for the laptops will now be sourced from the IT Equipment would have been fully spent had the procurement of laptops been 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
- $\forall$ expenditure of R39k at year end, however no roll-over was requested for the project budget allocation of R600k for Disaster Recovery Site showed minimal
- $\forall$ R15m loan funding for the procurement of Office Buildings was rolled over into the 2019/20 financial year.
- V 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.
- Laviopierre Building Extension project has been completed. Laviopierre Building Extension – R 3,615m and R 210,8k for Engineering Equipment. The Civil Engineering Business Unit – Civic Buildings – R3, 825m. The expenditure relates to the

# Community & Public Safety

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

# Community & Social Services

of Community Halls – R 896k, Libraries – R 82,5k and Cemeteries Community Services & Public Amenities – R4, 057m expenditure reflected which is in terms \(\frac{1}{2}\)

Cemeteries (R492k) and Fencing in Thembeni & Old KDM Cemetery (R553k). Crematorium Development (R 344k), Storm Water Management in Thembeni and Nkobongo currently in Phase 5 which is the final phase of the project. The expenditure also relates to 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

## Sports & Recreation

- relate to the Upgrade to Beach Facility, Construction of Chief Albert Luthuli Sports equipment for the marine safety department. Swimming Pool. R571k relates to the procurement of a 4x4 rescue vehicle and beach safety 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 Beach Node project, Zinkwazi Ablution Facility and the Construction of Shakashead
- 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

industrial washing machine. The industrial washing machine was not procured in the financial Emergency Equipment for the Fire R454, 1k has been spent of the R510k budget allocation which relates Business unit. The department had budgeted 80 Emergency department under ರ purchase emergency equipment and Community to the purchase of

#### Housing

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

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

# Economic & Environmental Services

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

## Planning & Development

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

# Road Transport - Civil Engineering Roads

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

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

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

- ✓ Law Enforcement Equipment
- Patrol Vehicles
- Motor Cycles

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

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

#### Trading Services

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

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

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

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

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

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

## CAPITAL EXPENDITURE AS AT 17 JULY 2019

			SULIMA	SUMMARY CAPITAL BUDGET 2018/2019	DGET 2018/20	19					
	APPROVED	ADJUSTED	2nd ADJUSTED	QUARTER	QUARTER	QUARTER	QUARTER	EXPENDITURE ACCRUALS	ACCRUALS		AVAILABLE
BUSINESS UNIT	BUDGET	BUDGET	BUDGET	R	TKO	蓋	FOUR	30th JUNE 2019		YDEXP.	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	229,364	46,330	78,612	583,265	937,571	,	937,571	19,754,429
TWANCE	•	130,000	88,000	·	,	•	35,543	35, <b>3</b> 53		35,543	52,457
EDP	1,000,000	1,006,694	1,006,694	•	48,845	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	1,684,889	3,326,587	13,450,450	520,923	13,971,373	13,141,632
COMMUNITY SAFETY	8,566,000	9,642,615	9,642,615	206,518	295,221	1,265,420	197,784	1,964,942		1,951,942	7,677,673
ONIL ENGNEERING & HUMAN SETTLEMENTS	116,388,851	114,838,854	118,139,854	16,758,893	19,562,148	6,277,727	26,256,872	68,855,640	528,356	69,383,996	48,755,858
ELECTRICAL ENGINEERING	150,940,941	58,190,392	58,890,392	1,761,737	1,846,041	2,695,080	7,862,449	14,165,307		14,165,307	44,725,085
YOUTH DEVELOPMENT	400,000	527,013	527,013	•		224,986	301,683	526,679		526,679	334
TOTAL	344,761,744	236,244,879	236,753,876	22,227,041	26,967,031	13,031,681	39,069,296	101,295,049	1,049,279	101,295,049 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

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

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

- C1 s71 Monthly Budget Statement Summary
- $\mathbb{S}$ Monthly Budget Statement; Financial Performance (Standard

Classification)

C3 Monthly Budget Statement; Financial Performance (Revenue and

Expenditure by municipal vote)

 $\mathcal{C}_{4}$ Monthly Budget Statement; Financial Performance (Revenue and

Expenditure)

 $\mathcal{S}$ Monthly Budget Statement; Capital Expenditure (Municipal vote,

Standard classification and Funding)

- C6Consolidated Monthly Budget Statement; Financial Position
- C7 Consolidated Monthly Budget Statement; Cash Flow

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

# KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M12 June

	200	7			T I V	22.20.20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual Year	19	, An	ÀTD	Full Year
R thousands	Odicome	Budget	Budget	actuai		nager	Valiance	variance	Lotecast
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	166,667	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	1,541,687	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 Councillors	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	1	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)	64,12/	8 202	/1,961 1 300	4,266	44,754 1 <b>4</b> 29	71,961	(27,207)	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	ı	1	t	ı	ſ	1	!		ı
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	ı	ı	ı	1	ı	1		
Barrowing	334	77,186	16,852	4	E5 7E0 -	16,852	(16,852)	-100%	16,852
Total sources of capital funds	169,855	344,762	236,754	10,233	101,295	236,754	(135,459)	-57%	236,754
The state of the s	,								
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		2,178,389				2,294,693
Total current liabilities	313,826	328,111	329,747		258,880				329,747
otal non current liabilities  Community wealth/Equity	2,179,398	2,159,384	407,673 2,253,008		2,447,528				2,253,008
Cash flows			5	/00 Jon	200	00 (70	(440 040)	Anga/	00 670
Not each from (used) investing	(176 125)	(242,508)	(138 470)	(47,874)	(49 782)	(438.470)	(88 688)	64%	(138 470)
Net cash from (used) financing	(8.064)	65 350	8,529	(3,626)	(7,686)	8.529	16.215	190%	8,529
Cashicash equivalents at the monthlyear end	403,908	191,666	362,639	1	554,489	362,639	(191,850)	-53%	362,639
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis Total By Income Source	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	<u>ಟ್ಟ್ರ</u>	660	217	l	1	1	1	134,581

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

Monthly   YearTD actual   YearTD   YearTD   YearTD   YTD   Full	73,610	259%	190,569	73,610	264,180	7,815	73,610	71,998	217,349		Surplus/ (Deficit) for the year
Monthly   YearTD actual   WearTD	1,661,	-20%	(338,051)	1,661,742	1,323,690	128,069	1,661,742	1,524,768	1,323,674	ω	Total Expenditure - Functional
Monthly   YearTD actual   YearTD			1	1		1	ı		1		Other
Monthly   YearTD actual   YearTD	82,	-12%	(10,259)	82,255	71,996	6,886	82,255	74,058	69,686		Waste management
Monthly   YearTD actual   YearTD   YTD   YTD   Further			1	1	1	ı	1	1	ı		Waste water management
Monthly   YearTD actual   YearTD   YTD   YTD   Actual   Attack			1	1	1	1	ı	í	1		Water management
Monthly   YearTD actual   YearTD   YTD   YTD   Actual	862	-19%	(161,121)	862,827	701,706	67,803	862,827	775,352	687,590		Energy sources
Monthly   YearTD actual   YearTD   YTD   YTD   Actual	945	-18%	(171,379)	945,082	773,702	74,688	945,082	849,410	757,276		Trading services
Monthly   YearTD actual   YearTD   YTD   YTD   Actual	2	-23%	(600)	2,632	2,032	441	2,632	2,938	ī		Environmental protection
Monthly   YearTD actual   YearTD   YTD   YTD   Actual	187,	-28%	(51,889)	187,686	135,797	20,738	187,686	179,654	153,758		Road transport
Monthly   YearTD actual   YearTD   YTD	62	-17%	(10,402)	62,606	52,204	5,191	62,606	59,760	52,391		Planning and development
Monthly   YearTD actual   YearTD   YTD   YTD   YTD   Actual   Add   Ad	252	-25%	(62,891)	252,924	190,033	26,370	252,924	242,352	206,149		Economic and environmental services
Monthly   YearTD actual   YearTD   YTD			1	E	1	ı	ı	I	1		Health
Monthly actual         YearTD actual         YearTD budget         YearTD variance varia	17	-35%	(6,082)	17,545	11,462	2,115	17,545	19,542	10,683		Housing
Monthly actual         YearTD actual         YearTD budget         YearTD variance varia	33	-5%	(1,636)	33,211	31,575	2,983	33,211	33,285	31,424		Public safety
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         YED variance variance variance         YED variance variance variance         YED variance variance variance         YED variance	101	-19%	(19,446)	101,507	82,061	6,005	101,507	88,587	81,296		Sport and recreation
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd         YearTD warrance         YearTD warrance         Fu yrd         YearTD warrance         Alps         YearT warrance         YearT warrance	39	-14%	(5,530)	39,882	34,352	3,358	39,882	41,257	32,186		Community and social services
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd	192	-17%	(32,694)	192,145	159,450	14,461	192,145	182,671	155,589		Community and public safety
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd	4	-14%	(657)	4,545	3,888	326	4,545	4,691	1		Internal audit
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd	164	-19%	(30,887)	164,729	133,842	8,015	164,729	152,696	134,662		Finance and administration
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd	102	-39%	(39,543)	102,317	62,775	4,209	102,317	92,948	69,999		Executive and council
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd         YearTD yrd         YearTh yrd         YearTh yrd         YearTh yrd         YearTh	271	-26%	(71,086)	271,591	200,505	12,550	271,591	250,335	204,661		Expenditure - Functional Governance and administration
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd         Yrd <td>171.00</td> <td></td> <td>1</td> <td>1,100,000</td> <td>0.10(100(1</td> <td>Toojooo</td> <td>iji oojoon</td> <td>1,000,100</td> <td>יים ויסבי</td> <td>1</td> <td>TOTAL NEVERLEGY FULL CHOLLAI</td>	171.00		1	1,100,000	0.10(100(1	Toojooo	iji oojoon	1,000,100	יים ויסבי	1	TOTAL NEVERLEGY FULL CHOLLAI
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yranance variance         Fu yranance variance         Fu yranance         Fu yrananance         Fu yranance         Fu yranance         Fu	1 725	-8%	(447 485)	1 725 253	1 587 870	435 883	1 725 253	1 506 766	4 5 4 6 5 6	э <b>-</b>	Cura
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd         YearTD yrd         YearTh		2	(4,4,0)	1070	17.0	ر ا ا	76,432	1,10	70,000	_	waste Management
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrb         Yrb         Fu yrb <td>70</td> <td>70/ /</td> <td>(4 978)</td> <td>70 /07</td> <td>75 94<i>A</i></td> <td>л л л</td> <td>70 400</td> <td>74 15</td> <td>100 at</td> <td></td> <td>Waste water management</td>	70	70/ /	(4 978)	70 /07	75 94 <i>A</i>	л л л	70 400	74 15	100 at		Waste water management
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd		•	1	1	ı		1	ı	1		Water management
Monthly actual         YearTD actual         YearTD budget         YearTD variance varia	861	-8%	(71,609)	861,689	790,080	81,074	861,689	801,800	758,778		Energy sources
Monthly actual         YearTD actual value         YearTD writince budget         YED variance va	941	-8%	(75,887)	941,181	865,294	86,139	941,181	872,955	834,778		Trading services
Monthly actual         YearTD actual value         YearTD budget         YearTD variance variance variance         Fu yrance variance         Fu yrance	,	2		737	737	<u> </u>	737	1			Environmental protection
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd	106	40%	(42,474)	106,468	63,993	2,120	106,468	95,589	95,380		Road transport
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrd	20	15%	3,046	20,066	23,112	1,463	20,066	12,162	17,669		Planning and development
Monthly actual budget actual actual budget actual budget actual budget actual actual actual budget actual budget actual budget actual	127	-31%	(39,428)	127,271	87,843	3,584	127,271	107,751	113,049		Economic and environmental services
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yrance variance         Fu yrance         Fo yra			ı	ı	ı	1	1	ı	1		Health
Monthly actual         YearTD actual         YearTD budget         YearTD variance variance variance         Fu yranance variance         Fu yranance         Fu yrananance         Fu yrananance         Fu yrananance         Fu yrananance         Fu yr	m	-35%	(3,069)	8,714	5,645	937	8,714	6,629	3,914		Housing
Monthly actual         YearTD actual variance         YearTD with variance vari		-9%	(12)	127	115	10	127	47	124		Public safety
Monthly actual         YearTD actual         YearTD budget         YearTD variance varia	셠	-31%	(17,370)	55,897	38,527	589	55,897	18,381	12,062		Sport and recreation
Monthly actual         YearTD actual variance         YearTD warrance variance	18	-17%	(3,202)	18,350	15,147	186	18,350	15,344	11,184		Community and social services
Monthly   YearTD actual   YearTD   YTD   Y	83	-28%	(23,653)	83,087	59,434	1,723	83,087	40,402	27,284		Community and public safety
Monthly   YearTD actual   YearTD   YTD   Y	_	49%	(571)	1,168	597	1	1,168	1	ı		Internal audit
Monthly YearTD actual hudget variance variance For % 3 44,438 575,299 583,813 (8,514) -1% 3 (4,283) 38,650 51,353 (12,702) -25%	531	1%	4,759	531,293	536,052	48,721	531,293	483,065	487,910		Finance and administration
Monthly   YearTD actual   YearTD   YTD   Y	<u>ত্</u> য	-25%	(12,702)	51,353	38,650	(4,283)	51,353	92,594	78,001		Executive and council
Monthly YearTD actual YearTD YTD YTD actual budget variance variance %	583	-1%	(8,514)	583,813	575,299	44,438	583,813	575,659	565,912		Governance and administration
Monthly YearTD actual YearTD YTD YTD actual budget variance variance %											Revenue - Functional
Monthly YearTD actual YearTD YTD YTD	Lotec	%		าลถือก		actual	Dagona	puget	Outcome	_	R thousands
	Full Ye	YTD		YearTD	YearTD actual	Monthly	Adjusted	Original	Audited	Ref	Description
Budget Year 2018/19	1			018/19	Budget Year 2				2017/18		

Simpoarus Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	Economic and environmental services Planning and development	Ambulance Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety	Housing Informal Settlements	Licensing and Control of Animals Housing	Control of Public Nulsances Fencing and Fences Fife Fighling and Protection	Civil Defence Cleansing	Sports Grounds and Stadiums Public safety	Community Parks (Including Niuseries) Recreational Facilities	Spot and recreation  Beaches and Jetties  Casinos, Racing, Gambling, Wagering	Population Development Provincial Cultural Matters Theatres Zoo's	Media Services Museums and Art Galleries	Language Policy Libraries and Archives Literacy Programmes	Indigenous and Customary Law Industrial Promotion	Disaster Management  Education	Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	Community and public safety Community and social services Aged Care Agricultural	Internal audit Governance Function	Supply Chain Management  Valuation Service	Media Co-ordination Media Co-ordination Property Services Risk Management Servitik Services	Information Technology Legal Services	Fleet Management Human Resources	Budget and Treasury Office Finance	Administrative and Corporate Support Asset Management	Municipal Manager, Town Secretary and Chief Executive  Finance and administration	Executive and council Mayor and Council	Revenue - Functional  Municipal governance and administration	Description F R thousands	KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June องการ ใ
	17,669		3,914	3,91	124		124	10,468 1,583	12,062 11		. 140	4,208		1,919	1,674 232	3,01	11,184	1 1	2,227	14		1 1	50,472 435,112	85	1,708	76,294	565,912	ef Audited Outcome	t - Financial P
1	107,751		6,629		47		47	3 15,401 3 2,964	18,381		192	5,772		2,632	2,297 2 318		4 15,344		7 2,205	1 13 1		1 1	430		8 2,027	90,566	45	Original Budget	erformance (f
292	2 20,066		8,714		127		127	50,116 5,765	55,897 16		192	5,773		2,632	4,676		18,350		2,305	2,604			1 67,136 1 452,389		7 4,433	6 46,919		Adjusted Budget	unctional clas
1	3,584 1,463		937		10		10	507	589 2		1	118		1	<del>5</del> 1		186		43	. 72	1	(31)	9,967		48,721	(4,279)		Monthly actua	sification) - N
292	23,112		5,645		115		115	37,621 891	38,527 15		192	5,887		2,632	4,676 190			597	1,003	2,604 2 24		1,601	78,531 452,136		t) 2,681 536,052	35,970	(2)	Monthly actual YearTD actual YearTD budget	112 June Budget
292	20,066		8,714		127		127	50,116 5,765	55,897 16		192	5,773		2,632	4,676			1,168	2,305	2,604			452,389		4,433		583,813	i YearTD budge	16 Budget Year 2018/19
1 1 1	39,			(3	(12)	ı ı l	(12)	(12,495)	(17,370) (0)	1 1 1 3			i 1	1 1		••		(571)		1 1 8 1		(2,811)			(1,752)	(10,950)		t YTD variance	
	0 [9]						(0)	99	96			0			•	(0)		000	(0)	0			(O) 0	7	0 (0)	(0)	-1%	YTD variance %	
292	20,066		9,714		) 127		127	50,116 5,765	55,897 16		192	5,773		2,632	4,676 200			1,168	2,305	2,80 <b>4</b> 13		1,969	£		) 4,433 531,293		583,813	Full Year Forecast	

Agricultural Animal Care and Diseases Cemeteries, Funeral Perfours and Crematoriums Child Care Facilities Community Halis and Facilities	internal audit Governance Function Continuity and public safety Community and social sarvices Aged Care	Security Services Supply Chain Management Valuation Service	Marketing, Customer Relations, Publicity and Media Co-ordination Property Sarvices Risk Management	Human Resources Information Technology Legal Services	Finance Fleet Management	Fliative are commissionable.  Administrative and Corporate Support  Asset Management  Budget and Tropping Office	MUNICIPAL MANAGER, TOWN SECRETLY AND CHIEF EXECUTIVE Common and administration	Executive and council  Mayor and Council	Expenditure - Functional  Municipal governance and administration	Total Revenue - Functional 2	Licensing and Regulation Markets	Air Transport Forestry	Other Abaltoirs	Solid Waste Disposal (Landfil Sites) Solid Waste Removal Street Cleaning	Wasta management Recycling	Sewerage Storm Water Management Waste Water Treatment	Wasle water management Public Tollets	Water Treatment Water Distribution Water Storage	Nonelectric Energy Water management	chely sources Electricity Street Lighting and Signal Systems	Trading services	Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation	Environmental proteotion Biodiversity and Landscape Coastal Protection	Taxi Ranks	Public Transport Road and Traffic Regulation Roads	Road transport  Police Forces, Traffic and Street Parking Control  Pounds	Project Management Unit Provincial Planning Support to Local Municipalities	Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineer	Development Facilitation Economic Development Flanning
4,949 6,608 6,516	155,589 32,186	12,628 6,477	9,465 5,442	11,296 10,658	5,335	17,802	18,851	51,148	204,661	1,541,023			ŧ	76,000 _	76,000		1		,	758,778	834,778 758,778		1 1		9,666 54,836	95,380 30,879		13,995	459 3,216
6,344 8,470 8,352	4,691 182,671 41,257	7,445	10,880 6,256	12,985 12,251	10,000 6,133	20,463	25,032 152,696	92,940 67,916	250,335	1,595,766			1	71,154	71,154		1		1	801,800	872,955		1 1		9,688 54,955	95,589 30,946		9,633	316 2,213
6,416 7,948 8,577	4,545 192,145 39,882	7,999	12,383 6,402	13,305 14,792	10,500 9,993	21,843 40,605	28,064 164,729	74,253	271,591	1,735,352			ı	79,492 -	79,492		1		-	856,698 4,991	941,181		737 737	797	10,438 70,390	106,468 25,640		12,999	6,088
420 337 752	326 14,461 3,358	713	412 391	1,119 926	868	1,590	2,010 8,016	2,199	12,550	135,883			1	5,065	5,065		1		1	81,074	86,139 81,074		1 1	-	574 1,409	2,120 138		665	35_ 764_
5,745 7,197 7,338	3,888 159,450 34,352	17,124 446,3	11,240 5,815	12,189 12,669	8,315 8,254	18,500 32,292	26,016 133,842	36,759	200,505	1,587,870			ı	75,214 	75,214		1		,	790,080	865,294 790,080		737	737	10,992 50,486	63,993 2,516		13,955	642 8,221
6,416 7,948 8, <i>57</i> 7	4,545 192,145 39,882	7,999	12,383 6,402	13,305 14,792	10,500 9,993	21,843 49.695	28,064	74,253	271,591	1,735,352			1	79,492 _	79,492		ı		1	856,698 4,991	941,181		737	737	10,438 70,390	106,468 25,640		12,999	6,088
(671) (751) (1,239)	(857) (32,694) (5,530)	(1,155)	(1,143) (587) -	(1,116) (2,124) -	(2,185) (1,739)	(3,344) - (17,403)	(30,887)	(37,495)	(71,085)	(147,482)	; ; t	1 1	1 1	(4,278)	(4,278)	1 1 1	1 1	1 1 1	1 1	(66,617) (4,991)	(75,887) (71,609)	1 1 I I	1 1 1	1	- 554 (19,904)	(42,474) (23,124) -	1 1 1	956	(43) 2,133
(0) (0)	(9)			(0)	99:	(o)	9 0	93	(0)	(0)				(0)	9					99	(0)				(O) 0	3 9		0	(O)
6,416 7,948 8,577	4,545 192,145 39,882	7,999		19,305 14,792			28,064 164,729	74,253	271,591 102,317	1,735,352			ı	79,492	79,492		1		-	856,698 4,991	941,181 861,689		737	737	10,438 70,390	106,468 25,640		12,999	6,088

Waslo waler management Public Tollets Sewerage Storm Water Management Waste Water Treatment	Water Treatment Water Distribution Water Storage	Nonelectric Energy Water management	Street Lighting and Signal Systems	Trading services	Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation	Road and Traffic Regulation Roads Tayl Ranks	Police Forces, Traffic and Street Parking Control Pounds Public Transport	Provincial Planning Support to Local Municipalities	Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	Development Facilitation  Economic Development/Planning  Revional Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	Economic and environmental services Planning and development	Chemical Safety	Health Services  Laboratory Services  Food Control  Health Surveillance and Prevention of  Communicable Diseases including Immunications  Vector Control  Chapter Control	Health Ambulance	Housing Housing Informal Settlements	Fire Fighting and Protection Licensing and Control of Animals	Civia Deteriore Cleansing Control of Public Nulsances Fencina and Fences	Public safety	Casinos, Recing, Carnining, Wagening Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums	Sport and recreation Beaches and Jettles	Population Development Provincial Cultural Matters Theatres Zoo's	Literacy Frogrammes  Media Services  Missums and Art Galleries	Language Policy Libraries and Archives	Education Indigenous and Customary Law Industrial Promotion	Consumer Protection Cultural Matters Disaster Management
ı		1	687,590	757,276 687 500	1	71,029	72,454 10,274	153 75R	16,887	8,619 14,170	12,715	52,391	200 / 10		ı	10,683 10,683	31,424		31,424	52,153 4,529	81,296 24,614		1 2 2	8,918		4,182
ı		1	770,858 4,494	849,410 775 357	2,938	9 048	84,657 12,004	179 654	19,262	9,831 16,163	14,503	59,760	220 040		1	19,542 19,542	33,285		33,285	56,830 4,935	88,587 26,822	_	1 299	11,432		5,360
ı		1	852,638 10,189	945,082	2,632	89,726	85,782 12,178	187.686	20,845	8,362 18,750	14,649	62,606	252.024		1	17,545 17,545	33,211		33,211	69,469 4,462	101,507 27,575	-	1 073	11,626		4,241
L		1	63,212 4,591	74,688 67,803	441	12,421	6,817 1,500	20.738	1,326	129 2,192	1,545	5,191	26.270		1	2,115 2,115	2,983		2,983	4,209 175	6,005 1,622		50	1,125		574
1		-	694,835 6,871	773,702	2,032	68,928	55,800 11,070	135.797	16,348	7,479 15,109	13,267	52,204	100 022		1	11,462 11,462	31,576		31,575	53,390 4,196	82,061 24,475		948	10,465		2,658
1		ı	852,638 10,189	945,082	2,632	89,726	85,782 12,178	187.686	20,845	8,362 18,750	14,649	62,606	750 63C		1	17,545 17,545	39,211		33,211	69,469 4,462	101,507 27,575		1.073	11,626		4,241
1 F 1 1 1	1 1 1	1 1		(171,379)	(600)			(51,889)	(4,497)	(883) (3,641) -	(1,382)	(10,402)		1 1 1 1 1 1	1 1	(6,0 (6,1		1 1 1 1	ί,	(16,079) (267)	(19,446) (3,100)		(125)		1 1 1	
			33:				: 6 6		(0)	66	(0)	(0)				(0)	(0)		(0)	(0)	99		- 9	(0)		(0)
1		1	852,638 10,189					187,686	20,845	8,362 18,750	14,649	62,606			ı	17,545 17,545			39,211		101,507 27,576		1.073	11,626		4,241

Surplus/ (Deficit) for the year	Total Expenditure - Functional	Tourism	Markets	Licensing and Regulation	Farestry	Air Transport	Aballoirs	Other	Street Cleaning	Solid Waste Removal	Solid Waste Disposal (Landfill Sites)	Recycling	Waste management
	ω												
217,349	1,323,674							ı	7,848	61,838			989,68
71,998	1,524,768							ı	8,341	65,717			74,058
73,610	1,661,742							,	8,636	73,619			82,255
7,815	128,069								680	6,225			6,886
264,180	1,323,690								8,131	63,866			71,996
73,610	1,661,742								8,636	73,619			82,255
190,569	(338,051)	-	1	,	1	1	1	1	(505)	(9,753)		1	(10,259)
0	(0)								(0)	(0)			(0)
73,610	1 661,742							ı	8,636	73,619			82,255

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expanditure)

  3. Total Expanditure by Functional Classification must reconcile to total operating expanditure shown in Financial Performance (revenue and expanditure)

  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other', Assign associate share to relevant classification

check opexp balance	check oprev balance	
,		
7		
85,545,117	85,545,116	
	,	
85,545,117	B5,545,116	
-85,545,117	-147,481,896	
85,545,117	85,545,116	

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

Vote Description		2017/18		(		Budget Year 2		-) IN 12 0		
1	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	, our i D dottaar	budget	variance	variance	Forecast
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)	1	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%	
Vote 5 - Community Services and Public Amenities Business	Linit	95,503	99,742	146,223	5,839	121,373	146,223	(24,850)	-17.0%	20,703
Vote 6 - Community Safety Business Unit	Oint	42,598	43,329	38,853	724	16,271	38,853		-17.0% -58.1%	146,223
Vote 7 - Civil Engineering and Human Settlement Business U	nit	58,763	61,598	79,117	2,348	56,155	30,003 79,117	(22,582) (22,963)		38,853
Vote 8 - Electrical Engineering Business Unit		758,778	801,800	864,500	81,074	790,080	864,500	(74,420)		79,117 864,500
Vote 9 - Youth Development Business Unit		1,674	2,297	4,676	-	4,676	4,676	(14,420)	-0.076	4,676
Vote 10 - [NAME OF VOTE 10]				-	-	1,070	-,010	_		4,070
Vote 11 - [NAME OF VOTE 11]			_ ]	_	-		_	_		_
Vote 12 - [NAME OF VOTE 12]		_	- 1	∮	_	_	_			_
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 L	l Init	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]		<b>→</b>	_	·	_		_		,-	.,
Vote 11 - [NAME OF VOTE 11]			-	-	_	_		_		_ !
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_		-	→	_	-	-		-
Vote 14 - [NAME OF VOTE 14]		1	-	-		_	-	_		
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

Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Including Immunizations Vector Control	Housing Housing Informal Settlements	Cleansing Cleansing Control of Public Nuisances Fencing and Fences Fire Flighting and Protection Licensing and Control of Animals	Public safety Civil Defence	Casinos, racing, learning, wagening Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	Sport and recreation  Beaches and Jettles	Media Serrices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's	Language Policy Libraries and Archives Literacy Programmes	Indigenous and Customery Law Industrial Promotion	Cultural Matters Disaster Management Education	Animal Care and Diseases Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halfs and Facilities Consumer Protection	Community and juvene server Community and services Aged Care Anticultural	Internal audit Governance Function	Security Services Supply Chain Management Valuation Service	Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	Fleet Management Human Resources Information Technology Legal Services	Budget and Treasury Office Finance	Finance and administration  Administrative and Corporate Support  Asset Management	Mayor and Council  Municipal Manager, Town Secretary and Chief Executive	Revenue - Functional  Municipal governance and administration  Executive and council	Ref Audited Original Adjusted Monthly actual YearTD Outcome Budget Budget Ref
113,049 17,669	J	3,914 3,914	124	124	10,468 1,583	12,062 11	140	4,208		1,919	3,012 1,674 232	11,184	77 784	2,227	14	<b>i</b> 1	50,472 435,112	487,910 85	76,294 1,708	565,912 78,001	2017/18 Audited Outcome
107,751 12,162	1	6,629	47	47	15,401 2,964	18,381 16	192	5,772		2,632	4,133 2,297 318	15,344	40.402	2,205	<b>₩</b> I	1 1 1	49,971 430,791	483,065 85	90,566 2,027	575,659 92,594	Original Budget
127,271 20,066 292	1	8,714 8,714	127	127	50,116 5,765	55,897 16	192	5,773		2,632	4,877 4,676 200	18,350	1,168 1,168 83.087	2,305	2,604 13	2,811 1,969 804	67,136 452,389	531,293 1,280	46,919 4,433	583,813 51,353	Adjusted Budget
3,584 1,463	ı	937 937	10	15	507 80	589 2	ŧ	118		I	<b>⇒</b> 1 €3	186	1.723	43	2 1	(31) +	9,967 38,731	48,721 9	(4,279) (4)	44,438 (4,283)	Monthly actual
87,843 23,112 292	1	5,645 5,645	115	115	37,621 891	38, <i>527</i> 15	192	5,887		2,632	1,571 4,676 190	15,147	597 597 59,434	1,003	2,604 24	1,601	78,531 452,136	536,052 152	35,970 2,681	575,299 38,650	Budget Year 2019/19 Monthly actual YearTD budget
127,271 20,066 292	ı	8,714 8,714	127	127	50,116 5,765	55,897 16	198 198	5,773		2,632	4,977 4,676 200	18,350	1,168 1,168 83,087	2,305	2,804 13	2,811 1,969 804	67,136 452,389	531,293 1,260	46,919 4,433	583,813 51,353	ar 2018/19 YearTD budget
(39,428) 3,046 - -	111111	(3,069) (3,069)	(12)	(12) -	(12,495) (4,874)	(17,370) (0)	1 1 1 1 1 1	1 14 1	1 I	1 1 1	(3,306)  (10)	(3,202)	(571) (571) (23,653)	(1,302)	1 <b>6</b> 1	(2,811) (368) (804)	11,395 (253)	4,759 (1,108)	(10,950) (1,752)	(8,514) (12,702)	YTD variance
0)		© ©	(0)	(0)	(0)	(O)		0			(0) (0)	(0)	9 9	(0)	0	© © ©	(0)	(0)	(0)	-1% (0)	YTD variance
127,271 20,066 292	ı	8,714 8,714	127	127	50,116 5,765	55,897 16	192	5,773		2,632	4,877 4,676 200	18,350	1,168 1,168 83,087	2,305	2,604 13	2,811 1,969 804	67,136 452,389	531,293 1,260	46,919 4,433	583,813 51,353	Full Year Forecast

Agricultural Agricultural Annal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	Internal audi Governance Function Community and public safety Community and social sarvices Aned Tops of	Risk Management Security Services Supply Chain Management Valuation Service	Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services	reet Managemen Human Resources Information Technology	Budget and Treesury Office Finance Cleat Management	Finance and administration Administrative and Corporate Support Asset Management	Municipal Manager, Town Secretary and Chief	Executive and council Mayor and Council	Expenditure - Functional  Municipal governmes and administration	Tourism  Total Revenue - Functional  2	Licensing and Regulation Markets	Air Transport Forestry	Other Abaltoirs	Solid Waste Disposal (Landfill Stles) Solid Waste Removal Street Cleaning	Waste management Recycling	Sewerage Storm Water Management Waste Water Treatment	Waste water management Public Toilets	Water Treatment Water Distribution Water Storage	Nonelectric Energy Waler management	Electricity Street Lighting and Signal Systems	Trading services Energy sources	Nature Conservation Pollution Control Soil Conservation	Biodiversity and Landscape Coastal Protection Indigenous Forests	Environmental protection	Fould: Trainsport Road and Traffic Regulation Road'S Road'S Taxl RankS	Pounds  Builtin Transport	Support to Local Municipalities  Should treased	Town Panning, Building Regulations and Enforcement, and City Endineer Project Management Unit Devictors (Benning)	Development Facilitation  Economic Development/Flanning  Regional Flanning and Development
4,949 6,608 6,516	155,589	12,628 6, <i>477</i>	9,465 5,442	11,296 10,658	46,860 8,699	17,802	18,851	69,999 51,148	204,661	1,541,023			ı	76,000	76,000	•	1		1	758,778	834,778 758,778		t	1	9,666 54,835	30,879	95.380	13,995	459 3,216
6,344 8,470 8,352	4,691 4,691 182,671 41,257	14,516 7,445	10,880 6,256	12,985	51,765 10,000 6,133	20,463	25,032	92,948 67,916	250,335	1,596,766			1	71,154	71,154		ŀ		-	801,800	872,955 801,800		1	-	9,688 54,955	30,946	95.589	9,633	316 2,213
6,416 7,948 8,577	4,545 4,545 192,145 39,882	17,815 7,999	12,383 6,402	13,305 14,792	49,695 10,500	21,843	28,064	102,317 74,253	271,591	1,735,352			1	79,492 . –	79,492		ı		t	856,698 4,991	941,181 861,689		737	737	10,438 70,390	25,640	106.468	12,999	6,088
420 337 752	326 326 14,481 3,358	266 713	412 391	1,119 926	1,730 - 868	1,590	2,010	4,209 2,199	12,550	135,883			1	5,065	5,065		ı		1	81,074	86,139 81,074		1	1	574 1,409	138	2.120	555	35 784
5,745 7,197 7,398	3,868 3,888 159,450 34,352	17,724 6,844	11,240 5,815	12,189	32,292 8,315 8,254	18,500	26,016	62,775 36,759	200,505	1,587,870			ı	75,214 _	75,214		ı		1	790,080	865,294 790,080		131	737	10,992 50,486	2,516	63,993	13,955	642 8,221
6,416 7,948 8,577	4,545 4,545 192,145 39,882	17,815 7,999	12,383 6,402	13,305	49,695 10,500 9,993	21,843	28,064	102,317 74,253	271,591	1,735,352			ı	79,492	79,492		1		1	856,698 4,991	941,181 861,689		/3/	737	10,438 70,390	25,840	106,468	12,999	880,8
(671) (751) (7239)	(657) (657) (32,694) (5,530)	(91) (1,155)	(1,143) (587)	(1,116) (2,124)	(17,403) (2,185) (1,739)	(3,344)	(2,048)	(39,543) (37,495)	(71,086)	(147,482)	1 1 1	1 1	+ 1	(4,278)	(4,278) _	1 1 1	1 1	1 1 5	1 [	(66,617) (4,991)	(75,887)	1 1 i	; ; ;	1	554 (19,904)	(23,124)	(42,474)	I 1 956	(43) 2,133
(O) (O)	(a) (b)	(0)	(0)	993	999	<b>.</b> (3) (3	9 9	(0)	(0)	(0)				(0)	(0)					33	(G)				(0)	9	(0)	0	0 (0)
6,416 7,948 8,577	4,545 4,545 192,145 39,882	17,815 7,999	12,383 6,402	13,305 14,792	49,695 10,500 9,993	21,843	28,084	102,317 74,253	271,591	1,735,352			t	79,492	79,492		1		I	856,698 4,991	941,181 861,689		Š	737	10,438 70,390	25,640	106,468	12,999	686 6,088

Water Treatment Water Storage Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment	Traing services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management	Environmental protection Hiodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	Pounds Pounds Pounds Pounds Polific Transport Road and Traffic Regulation Roads Taxi Ranks	Provincial Planning Support to Local Municipalities Road transport	Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Cift Enrineer Deciric 4 forces and 1 for	Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	Planning and development  Billboards	Chemical Safety  Fronzels and environmental services	Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control	Ambulance Health Services Laboratory Services	Housing Housing Informal Settlements Health	Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	Public safely Civil Defence Cleansing Control of Public Nuisances	Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering	Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's	Libraries and Archives Literacy Programmes Merita Services	Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Language Policy
	687,590	177	71,029	153,758	14,170 16,887	12,715 8,619	52,391	208.149			10,683	31,424	31,424	52,163 4,529	81,296 24,614	1,013	8,918	4,182
1	775,352 770,858 4,494	2,938 2,938	64,657 12,004 82,992	179,654	16,163 19,262	14,503 9,831	59,760	742 352			19,542 19,542	33,285	33,285	56,830 4,935	88,587 26,822	1,299	11,432	5,360
ı	862,827 862,638 10,189	2,632 2,632	12,178 89,726	187,686	18,750 20,845	14,649 8,362	62,606	252 924	-		17,545 17,545	33,211	33,211	69,469 4,462	101,507 27,575	1,073	11,626	4,241
1	67,803 63,212 4,591	74 688 441	1,500 12,421	20,738	2,192 1,326	1,545 129	5,191	26.370			2,115 2,115 -	2,983	,; 983 3	4,209 175	6,005 1,622	150	1,125	574
ı	701,706 694,835 6,871	2,032 2,032 773 703	11,070 68,928	135,797	15,109 16,348	13,267 7,479	52,204	190.033			11,462 11,462	31,575	31,5/5	53,390 4,196	82,061 24,475	948	10,465	2,658
	862,827 862,638 10,189	2,632 2,632	12,178 89,726	187,686	18,750 20,845	14,649 8,362	62,606	257 974			17,545	33,211	33,211	69,469 4,462	101,507 27,575	1,073	11,626	4,241
	(161,121) (167,802) (3,319)	(600) (800) 	(23,302) - (1,108) (20,798) - -	(51,889)	(3,641) - (4,497)	(1,382) - (883)	(10,402)	(62.891)	1 1 1	1 1 )	(6,082)	(1,636)	(1,636)	(16,079)	(19,446) (3,100)	(125) - -	(1,161)	(1,583)
	0000		<u> </u>	(0)	6 6	(O)					9 6		G		(o) (o)	(0)	(0)	(0)
	862,827 862,638 10,189	2,632 2,632	12,178 89,726	187,686	18,750 20,845	14,649 8,362	62,606				17,545		33,211		101,507 27,575	1,073	11,626	4,241

0	190,569	73,610	264,180	7,815	73,610	71,998	217,349		Surplus/ (Deficit) for the year
3	(338,051)	1,661,742	1,323,690	128,069	1,561,742	1,524,768	1,323,574	ယ	Total Expenditure - Functional
	1								Tourism
	ī								Markets
	1								Licensing and Regulation
	1								Forestry
	1								Air Transport
	1								Abaltoirs
	ı	ı		1	1	ι	1		Other
100	(505)	8,636	8,131	980	8,636	8,341	7,848		Street Cleaning
(0)	(9,753)	73,619	63,866	6,225	73,619	65,717	61,838		Solid Waste Removal
	1								Solid Waste Disposal (Landfill Sites)
	1								Recycling
3	(10,259)	82,255	71,996	6,886	82,255	74,058	89,686		Waste management

Exonediture by Volus Vots 1 - Chief Operations Officer Business Unit 11 - Municipal Manager's Office 12 - Internal Audit 13 - Corporate Services Business Unit 14 - IDP 15 - PMS 16 - Public Participation Vots 2 - Corporate Services Business Unit 21 - Council General Expanses 22 - Human Resources - Admin 23 - Administration Ceneral 24 - Information Technology Vots 3 - Finance Business Unit 33 - Assessment Rates 32 - Budget and Tressury Office 33 - Supply Chair Management Vots 4 - Economic Development Planning 43 - Emproyment & Management 44 - Museum 42 - Economic Develop. & Flanning 43 - Emproyment & Management 44 - Development Control 45 - Community Services and Public Amenities Business Unit 51 - Beach Amenities 51 - Beach Amenities	Revenue by Vicia Voite 1 - Chief Operations Officer Business Unit 1 - Which of Chief Operations Officer 1.2 - Internal Audit 1.3 - Corporate Communications 1.4 - Information Technology Vote 2 - Corporate Services Business Unit 2.1 - Commit General Expenses 2.2 - Human Resources Admin 2.3 - Administration General 2.4 - Information Technology Vote 3 - Finance Business Unit 2.1 - Commit General Expenses 2.2 - Human Resources 3.2 - Budget and Treasury Office 3.3 - Supply Chain Management 2.4 - Information Technology Vote 4 - Economic Develop, 4 Pleaning 4.3 - Environment Audit 4.1 - Museum 4.2 - Economic Develop, 4 Pleaning 4.3 - Environment Audit 4.4 - Development Control 4.4 - Development Control 4.5 - Town Parning 4.6 - Buding Control Vote 5 - Community Services and Public Amenifiers Business Unit 4.1 - Chief Buding 5.1 - Chief Buding 5.1 - Chief Buding 5.1 - Chief Buding 5.1 - Chief Buding 5.2 - Security Services 5.3 - Law Enforcement 5.4 - Fine and Emergency 5.5 - Community Halls 5.6 - Sport and Gardens 5.7 - Sport and Services 5.8 - Law Enforcement 5.1 - Chief Cammunity Halls 5.9 - Street Lights 6.5 - Parks and Services 5.6 - Security Services 5.7 - Read and Sommwalder 7.7 - Mis Community Halls 5.8 - Law Enforcement 5.9 - Street Lights 6.9 - Vehicle Lexinsing 7.1 - Mis Community Halls 5.1 - Chief Budings 7.2 - Chif Admin 6.3 - Electricity Administration 6.3 - Electricity Administration 6.4 - Fire and Emergency 6.5 - Chief Buding 7.4 - Read and Sommwalder 7.5 - Mis Gommunity Halls 5.9 - Street Lights 6.9 - Street Lights 6.1 - Chief Budings 7.4 - Read and Sommwalder 7.5 - Mis Gommanity Halls 5.9 - Steet Lights 6.1 - Chief Budings 7.4 - Read and Sommwalder 7.5 - Mis Gommanity Halls 5.9 - Steet Lights 6.1 - Budings Stephy 6.2 - Vehicle Englished 6.3 - Law Expenses 6.4 - Electricity Administration 6.5 - Electricity Administration 6.5 - Electricity Administration 6.6 - Budings Stephy 6.7 - Mis Community Stephy 6.8 - Vehicle Englished 6.9 - Stephy 6.9 - Vehicle Englished 6.9 - Stephy 6.9 - Stephy 6.9 - Stephy 6.9 -	ndget Statement -
	2 13.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15	Ref 2017/18 Audited Outcome
9,465 1,428 9,465 1,427 7,727 90,903 90,903 90,903 91,148 151,	1,708 1,708 1,708 1,708 1,708 1,709 1,709 1,709 1,409 1,409 1,409 3,218 95,508 4,209 1,578 10,488 1,588 1,588 222 222 232 232 10,488 1,588 1,588 232 1,588 1,588 232 1,588 1,588 1,588 232 1,588	M8 me
50,580 20,465 4,691 10,880 1,623 8,298 8,298 8,298 113,616 17,956 11,261 10,000 11,765 7,445 49,494 11,298 16,163 2,988 16,163 2,988 16,163 1,988 1,785 1,78	2,027 2,027 2,027 2,027 2,027 2,026 49,971 49,971 49,971 49,971 49,971 49,742 192 2,213 1,226 8,342 4,133 1,133 4,133 1,134 1,	ce (revenue Original Budget
55,145 23,566 4,545 12,353 12,353 12,24,164 1,253 13,355 13,355 13,355 13,566 11,792 51,663 1,073 16,760 2,63,263 2,63,263 1,356 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260 1,97,260	5,498 4,433 1,168 2,604 46,919 1,969 1,260 67,136 621,380 452,380 452,380 452,380 452,380 6,737 6,866 737 6,866 737 6,866 737 6,866 737 79,492	e and expen Adjusted Budget
3,924 1,642 326 4/22 590 288 667 5,833 2,199 1,190 1,190 2,190 2,190 2,190 2,190 1,190 1,190 2,190 2,190 2,190 4,291 1,190 1,190 2,1	(4) (4) (4) (4) (4) (4) (5) (4) (4) (7) (4) (4) (7) (4) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	diture by mun
50,334 21,998 3,989 11,268 11,561 3,987 7,989 10,116 336,789 12,189 13,189 13,189 14,189	6,174 2,684 697 2,604 -1,601 1	icipal vote) - A - M12 June Budget Year 2018/19 Year TD actual Year TD budget
55,145 23,568 4,546 12,383 2,104 4,291 8,254 124,194 174,283 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 13,305 18,709 2,682 8,910 2,682 8,910 11,935 11,935 11,935	8,488 4,433 1,168 2,504	
(4,872) (1,691) (6,64) (6,44) (44,078) (3,745) (1,116) (2,185) (1,116) (2,185) (1,155)	(2,2,223) (17,223) (17,223) (17,223) (17,223) (17,229) (17,030)	YTD variance
-9% -17% -14% -95% -95% -95% -95% -95% -15% -50% -15% -15% -15% -14% -14% -14% -14% -14% -14% -14% -14	27% -40% -40% -40% -40% -50% -50% -50% -50% -50% -50% -50% -5	YTD variance
55,145 20,568 4,546 12,989 12,989 12,989 12,989 12,989 13,906 13,906 13,906 14,782 18,782 18,783 11,073 18,780 19,968 11,968 11,978 18,988 11,988	8,498 4,433 1,169 2,604 2,604 2,604 1,260	Full Year Forecast

Surplus/ (Deficit) for the year	Total Expenditure by Vote	9.1 - Youth Development	8,10 - Electricity Salaries Dist.Acc.	8,9 - Electricity: Rural South	8,7 - Electricily: SAPPI 8,8 - Electricily: Urban North	8.6 - Electricity: Rural North	8.5 - Electricity: Urban South	8.4 - Florthisty Administration	8.2 - Vehicle and Plant-Electricity	8,1 - Street Lights	Vote 8 - Electrical Engineering Business Unit	7.6 - MIG Sport & Recreation	7.5 - Staff Housing	7.4 - Road and Stormwater	7.2 - Okil Admin	7.1 - Human Settlements	Vote 7 - Civil Engineering and Human Settlement Business Unit	6.7 - Vehicle Licensing	6.6 - Marine Safely	6.5 - Disaster Management	6.4 - Fire and Emergency	6.2 - Security Services	6.1 - Law Enforcement Administration	Vote 6 - Community Safety Business Unit	5.10 - Child Care Facilities	5.9 - Street Sweeping	5.8 - Community Halls	5.7 - Dolobin Park	5.5 - Parks and Gardens	5.4 - Admin General	5.2 - Library 5.3 - Cemelary	•	
2	2	,																														-	
217,349	1,323,674	808,8	(1,653) 6,608	5,870	7,114	11,951	8,948	654,063	4 456 4 456		692,925		17	61,141	5,425	10,583	87,154	3.049	15,314	4,182	31,424	12,620	6,347	146,275	41,000	7,848	6,516	4,525	52,153	3,424	4,949		
71,998	1,524,768	8,470	(1,853) 8,470	6,581	7,976	13,398	10,032	733,272	1,011	4,494	781,485	<b> </b>	20	71,439	6,236	19,542	108,791	3,563	16,687	5,360	33,285	77 241	7,416	166,509	1,00	8,341	8,352	4,833	56,830	4,546	6,344	}	
73,610	1,661,742	7,948	7,948	B,879	11,990	19,699	12,123	764,028	3,459	10,189	872,820		20	77,763	6,382	17,545	113,672	3,575	17,417	4,241	33,211	78.481	7,301	170,645	10010	73.610	8,577	704,4	69,469	4,496	6,416	-	
7,815	128,069	337	337	227	546	226	558	59,758	520	4.591	68,670		ற	10,554	385	2,115	14,926	279	3 87	574	2,983	5934	3 88	12,837	o) entro	5 SEC	752	1 8	4,209	368	420		
264,180	1,323,690	7,197	7,197	3,370	6,200	7,586	4,246	643,173	5,867	6,871	709,960		17	58,483	5,798	11,462	86,204	3,022	15,520	2,658	31,575	49.658	6,141	134,346	20,000	63 866	7,338	<u>پ</u> او	53,390	4,078	5,745	ž n	
73,610	1,661,742	7,948	35,729 7,948	8,879	11,990	19,699	12,123	764,028	3,459 6,535	10,189	872,820		20	77,763	6,382	17,545	113,672	3,575	17,417	4,241	33,211	78.481	7,301	170,645	1	950,6 960,6	8,577	1,702	69,469 4.469	4,496	6,416	1 000	
190,569	(338,051)	(751)	(751)	(5,509)	(5,791)	(12,113)	(7,877)	(120,855)	(1,0/2)	(3,319)	(162,860)	1 1	(3)	(19,280)	(584)	(6,082)	(27,468)	(553)	(1,898)	(1,583)	(1,636)	(28,822)	(1,160)	(36,299)	1,100	(602)	(1,239)	- /104/	(16,079)	(418)	(671)	1 101	
0	, (9	-9%	-9%8-	-62%	48%	8 61%	-8%	-16%	-10%	33%	-19%		-16%	-25%	-9%	-138%	-24%	-15%	-11%	-37%	-5%	37%	-16%	-21%	-	45%	-14%	ě	5 42 %	-9%	-10%	Anh.	
73,610	1,661,742	7,948	7,948	8,879	11,990	2 180	12,123	764,028	6,535	10,189	872,820		22	77,763	6,382	17,545	113,672	3,575	17,417	4,24	33,211	78,481	17845	170,645	1	73.619	B,577	1,70	59,469 4.462	4,496	6,416	1 836	

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

NZINZOZ NWADUKUZA - I dole C4 Molittily bauget Statellierit - Julairola Ferioritatioe (Ferende and experiorite) - 1812 outse	.eiileiil = 111dii	Cial Fellottia	mice frequent	e and expen	Budget Year 2018/19	2018/40			
Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R mousands								/0	
Revenue By Source	302 441	430 791	451 201	38.851	452 500	451 291	1210	0%	451 291
Service charges - electricity revenue	732,877		770,410	73,116	754,147	770,410	(16,263)	-2%	770,410
Service charges - water revenue	ſ		1	1	ļ	ı	1		1
Service charges - sanitation revenue	ı		ı	1	ĵ				1
Service charges - refuse revenue	57,437	53,807	63,607	5,066	59,754	63,607	(3,854)	-b%	63,607
Service Citalges - outer  Rental of facilities and equipment	1488	1 161	1 630	<u> </u>	1.461	1.630	(169)	-10%	1.630
interest earned - external investments	31,077		30,025	5,804	34,515	30,025	4,490	15%	30,025
Interest earned - outstanding debtors	5,231		6,850	(36)	6,348	6,850	(502)	-7%	6,850
Dividends received			; 1	1	i	2		2	3 1
Fines, penalties and forfeits	31,011	4.	38,319	(788)	16,847	38,319	(21,472)	456%	38,319
Licences and permits	200		205	i de	229	205	1 24	72%	205
Agency services	10,935	9,688	10,438	5/4 2100	10,992	10,438	554 548	0%	10,438
Other revenue	63,026		38,719	6,701	39,625	38,719	906	2%	38,719
Gains on disposal of PPE						1	ı		
	1,476,896	1,525,513	1,576,546	131,617	1,541,687	1,576,546	(34,859)	-2%	1,576,546
Total Marketine (excitating orbital marketine and continuous)									
Expenditure By Type	343 000	376 583	385 058	30 818	355 650	385 058	/2g 3gg)	% %	385.058
Remuneration of councillors	21,812		23,182	(10)	22,230	23,182	(952)	4%	23,182
Debt impairment	23,185		8,134	1	1	8,134	(8,134)	-100%	8,134
Depreciation & asset impairment	70,332		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	_	623,662	46,031	564,414	623,662	(59,248)	-9%	623,662
Other materials	1	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	1	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		-			-	1		
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) Transfer and authoriding constel (manatany altroprione)	153,222	745	349	3,549	217,996	349	217,647		349
National / Provincial Departmental Agencies, Households, Non- (National / Provincial Departmental Agencies, Households, Non-	64,127	63,052	71,961	4,266	44,754	71,961	(27,207)	(0)	71,961
profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		8,202	1,300	1	1,429	1,300	129	0	1,300
i ransers and substides - capital (n-kind - air) Surplus/(Deficit) after capital transfers & contributions	217,349	71,998	73,610	7,815	264,180	73,610			73,610
Surplus/(Deficit) after taxation	217,349	71,998	73,610	7,815	264,180	73,610			73,610
Attributable to minorities		1	3	4 047	204 400	70 040			73 640
Surplus/(Deficit) attributable to municipality	217,349	71,998	73,610	7,815	264,180	73,610			/3,610
Surplus/ (Deficit) for the year	217,349	71,998	73,610	7,815	264,180	73,610			73,610
	-								

Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations 5		nts		- Provincial Government		al Government		Total Capital Expenditure - Functional Classification	o	Waste management	Waste water management	Water management				protection			and environmental services		Housing	Public safety		ies —	Community and public safety	Internal audit	administration		stration	assification		x e iminitad X		Vote 15 TNAME OF VOTE 15	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - [NAME OF VOTE 10]	Vote 9 - Youth Development Business Unit	Vote 8 - Electrical Engineering Business Unit	Vote 7 - Civil Engineering and Human Settlement Business Unit		Vote 5 - Community Services and Public Amenities Business Unit	Vote 4 - Economic Development Planning Business Unit	Vote 3 - Finance Business Unit	Vote 1 - Chief Operations Officer Business Unit		ure 4,7	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - INAME OF VOTE 13	Vote 12 - INAME OF VOTE 12]	Vote 11 - INAME OF VOTE 11	Vote 10 - INAME OF VOTE 101		Vote 8 - Flectrical Engineering and municili Settlement business of the		vmenities Business Unit			Vote 2 - Corporate Services Business Unit	usiness Unit	R thousands 1  R thousands 2	Vote Description Ref Au Out	2017/18 Budget Year 2018/19	י אויספי Kwa חיואייזיים - Table C5 Monthly Budget Statement -
ž.	10,954	72,487	8,018	ι	191	64,277		109,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58	}	1	1 -	24 907	25,494	1	66,970	1	66,970	1	1	337	11,873	29,694	41,904	1	35,488	3	35,488	100	00,000	180 855	28 202	ı	ı	ı		1	1	4,851	19,616	773	1,891	1	1162	ı ı		141,562	1	1	ı	ı	ı	1	786	20.056	10 CC C	39,429	1	21,933	1	ı		Audited Outcome	7718	Capita
77 186	ı	76,093	13,041			63,052		344,/02	344 763	4,342	2 1	ı	1	150,081	154,423	1	114,905	1,580	116,485	1	4,500	600	17,971	27,323	50,394	1	23,460	3 1	23,460	32 460	04411	344 762	36 092	ı	ı	ı	1	ı	400	8,001	6,350	2,680	13,431	1,000	, coc	3 650	1	308,670	t	1	1	I	1	Į.	2,324	142.940	140 030	32,481	1	ì	15,000	1		Original Budget	-	Exnenditure
	16.852	78,395	6,433	E	5,550	66,411		467,007	726 75A	3,4/4	· į ı	1	1 :	57.714	61,188	ı	118,070	1,661	119,731	ı	4,550	510	18,160	6,709	29,929		25,906	Ş I	angicz	37 006	100100	236.754	41 651	I	1	1	1	I	527	5,973	19,939	2,991	4,910	1,007	J 6	5 654 650		195,103	1	ı	ı	ı	1	1	Į.	52,917	700'6	22,203	1	130	15,000	ı		Adjusted Budget		∍ (municipal
		2,390	656		10	1,724		10,233	40 222	1				808	808		8,033	ı	8,033		10	On	1,153		1,170	İ	223	3	223	<b>)</b>	10,100	10.233	3 857	i	ı		ı ,	ı	1	464	2,803	62	495	1	l į	<u>پ</u> ا		6,382	1	1	ı	1	1	1	1	503	n Vi	52	} 1	36	ı	1		actual		vote, functio
	ı	48,545	3,945		801	43,999		103,500	104 205	/ 20	706		j	12,991	13,717		63,893	1,359	65,252		2,077	454	9,765	4,05/	16,353		5,8/3	E 073	2,973	5 Q72	, , , , , ,	101.295	24.028	1	ı	l	; ı	ı	527	2,326	13,452	1,739	3,688	705	1 8	938	2	77,267		ı	1	1	1	r	1	11,839	55 404	336	} 1	36	ı	ı		YearTD actual	Budget Year 2	onal classific
444 507	16,852	78,395	6,433	·	5,550	66,411	3	200,104	236 754	0,474	2 474	ı	1	57,714	61,188	1	118,070	1,661	119,731	1	4,550	510	18,160	607,8	29,929		006'07	3F 006	008'07	25 906		236.754	41.651	ı	1	1 1	ı i	ı	527	5,973	19,939	2,991	4,910	1,007	1	5.650	n L	195,103		ı	ı	ı	ı	1		52,917	98 201	8 853	} } }	130	15,000	ı		budget	018/19	ation and fu
199 759	(16,852)	(29,849)	(2,488)		(4,949)	(22,412)		1007-001	(135,450)	(04.1'7)	3 7/0	ı		(44,723)	(47,472)	1	(54,177)	(302)	(54,479)	ı	(2,473)	(56)	(8,394)	(2,002)	(13,5/5)	}	(18,800)	(10 023)	(18,800)	(19 933)	(1)	(135,459)	(17.623)	ı	ı	1 1	ı ;	ı	(0)	(3,647)	(6,487)	(1,252)	(1,222)	(301)	1 (	(1)	3	(117,836)		ı	1	į.	1	ı		(41,078)	(45 797)	(144,1)	10.41	(94)	(15,000)	ı		variance	<u> </u>	ınding) - i
-63%			-39%			-34%		- 1.	-57%	-/ 5/0					-78%				46%						45%	į	-///		-1170			-57%	T									42%				-83%		-60%	Γ							-78%			700	-73%			/0	variance	5	M12 June
141,507	16,852	- 68,395	6,433 78 305	· · · · · · · · · · · · · · · · · · ·	5,550	66,411	3	2007101	236.754	1 t	2 474	1	ı.	57,714	61,188	ı	118,070	1,661	119,/31		4,550	510	18,160	6,709	29,929	20 1	20,300	25 QUE	ا مادر	25.906		236,754	41,651	1	1	1	1 1	1	52/	5,9/3	19,939	2,991	4,910	1,007	1	5.650	n n	195,103	1	1	i	ı	1	1		52,917	98,201	6,652	3 703 1	130	15,000			Forecast	7 1	

Vota Description	Ref 2017/18	_			Budget Ye	Budget Year 2018/19			
	-	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD actual YearTD budget YTD variance		YTD variance	Full Year Forecast
		1	1	ı	ı	1	1	5	1
voria 1 - Uniter Operations United Dustriess Unit.  1.1. Murijopi Manager's Office  1.2 - Internal Audit  1.3 - Corporate Communications  1.4 I IPP							1 1 1 1		
1.5 - PMS 1.6 - Public Participation			м п п		ı	7. 000	115,000	-100%	15 000
Vote 2 - Corporate Services Business unit 2.1 - Council General Expenses		19,000	ia, uod	1	ı	10000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- I
2.2 - Hurran Resources - Admin 2.3 - Administration: General 2.3 - Administration: General		15,000	15,000			15,000	(15,000)	-100%	15,000
2.4 - Intormation Teatinology Vote 3 - Finance Business Unit	21,933	1	130	36	36	130	(94)	-73%	130
3.1 - Assessment Rates 3.2 - Budget and Treasury Office	21,933	욢	130	36	36	130	(94)	-73%	130
3.3 - Supply Chain Management Yote 4 - Economic Development Planning Business Unit		1	į į	1	ı	ı	1 1		1
4.1 - Museum 4.2 - Economic Develop, & Planning 4.3 - Environment & Management							I   E I		
4.5 - Potential Control  4.6 - Putting Control  4.6 - Putting Control							1 1		
Vote 5 - Community Services and Public Amenities Business Unit Vote 5 - Community Services and Public Amenities 5.1 - Beach Amenities	it 39,429	29 32,481	22,203	630	9,763	22,203	(12,441)	-56%	22,203
5.2 - Library 5.3 - Cemetery	28,369	69 14,648	3,595	,	1,505	3,595	(2,089)	-58%	3,595
5.4 - Admin General 5.5 - Parks and Gardens			853		853	853	(g '	0%	853
5.5 - Sport and Recreation 5.7 - Dolphin Park	11,060	60 12,791	14,755 	630	7,152	14,755	(7,803) 		14,755
5.9 - Street Sweeping 5.10 - Refuse Removal		· · · · · · · · · · · · · · · · · · ·	3,000		252	3,000	(2,748)	-92%	3,000
Vote 6 - Community Safety Business Unit 6.1 - Law Enforcement Administration 6.2 - Security Services		5,880	0,002	ŧ	2	yen'n	 (0,420)	ě	ı,
6.3 - Law Enforcement 6.4 - Fire and Emergency 6.5 - Disaster Management							1 1 t		
6.6 - Marina Safety 6.7 - Vehicle Testing	334	34 5,886	6,652		226	6,652	(6,426)	-97%	6,652
6.5 - Vehicle Locrising Vote 7 - Civil Engineering and Human Settlement Business Unit 7.1 - Human Settlements	59,023		98,201 4,500	5,213	55,404 2,067	98,201 4,500	(42,797) (2,433)	-54%	98,201 4,500
7.2 - Civil Admin 7.3 - Civil Buldings 7.4 - Road and Stormwater	12,392 46,631	92 3,500 31 104,039	3,615 90,086	5,213	3,615 49,722	3,615 90,086	(40,364)	45%	3,615 90,086
7.5 - Staff Housing 7.6 - MIG Sport & Recreation						1			
Vote 8 - Electrical Engineering Business Unit 8,1 - Street Lights	20,056 1,904		52,917 4,896	503	11, <b>839</b> 104	52,917 4,896	(41,078) (4,791)	-78% -98%	52,917 4,896
8.2 - Vehicle and Plant-Electricity 8.3 - Mechanical Workshop			ξ 2 ι ι		ò	2 1 1	in the second	740)	36 26
8.4 - Electricity: Administration 8.5 - Electricity: Urban South	11,0 2,7		35,214	162	10,046	35,214	[25,167]	-/1%	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
8.6 - Electricity: Rural North 8.7 - Electricity: SAPPI	1,590 2,273		6,414 2,828	297	502	6,414 2,828	(5,554) (2,326)	-82%	5,414 2,828
8.9 - Electricity: Urban North 8.9 - Electricity: Rural South 8.10 - Electricity: Rural South	556		3,566	\$	326	3,566	(3,239)	-91%	3,566
Vote 9 - Youth Development Business Unit 9.1 - Youth Development	786 786		1 1	ı	1 1		1 1		
Total multi-year capital expenditure	141,5	63	185,103	6,382	77,267	195,103	(117,836)	-60%	195,103
e propriation r Business Unit		58 0	654	τ	654	654	11131	0%	654
1.5 - PWS 1.6 - Public Participation 1.6 - Public Participation Vota 3 - Composite Services Flustiness Unit		580 3,650	654 5,650	28	654 938	5,650	(1) (4,712)	-83%	5,650
2.1 - Council General Expenses 2.2 - Human Resources - Admin			500		<u>}</u> 1	500	(500)	-100%	500
2.3 - Administration: General 2.4 - Information, Technology Vote 3 - Finance Rinchess Unit	1.162	1,400 1,750 82 -	3,400 1,750	(11) 39	245 693	3,400 1,760 -	(3,155) (1,057)	-83% -60%	3,400 1,750 -
3.1 - Assessment Rates 3.2 - Budget and Treasury Office	1,162						l 1		
3.3 - Supply Chain Management		- 1,000	1,007	ſ	705	1,007	(301)	-30%	1,007

Total Capital Expenditure	Total single-year capital expenditure	9.1 - Youth Development	Vote 9 - Youth Development Business Unit	8.10 - Electricity Salaries Dist.Acc.	8.9 - Electricity: Rural South	8.8 - Electricity: Urban North	8.7 - Electricity: SAPPI	8.6 - Electricity: Rural North	8.5 - Electricity: Urban South	8,4 - Electricity: Administration	B.3 - Mechanical Workshop	8.2 - Vehicle and Plant-⊟schricity	8.1 - Street Lights	Vote 8 - Electrical Engineering Business Unit	7.7 - MIG Community Halls	7.6 - MIG Sport & Recreation	7.5 - Staff Housing	7.4 - Road and Stormwater	7.3 - Civil Buldings	7.2 - Civil Admin	7.1 - Human Settlements	Vote 7 - Civil Engineering and Human Settlement Business Unit	6.8 - Vehicle Licensing	6.7 - Vehicle Testing	6,6 - Marine Safety	6.5 - Disaster Management	6.4 - Fire and Emergency	6.3 - Law Enforcement	6.2 - Security Services	6.1 - Law Enforcement Administration	Vote 6 - Community Safety Business Unit	5.10 - Refuse Removal	5.9 - Street Sweeping	5.8 - Community Halls	5,7 - Dolphin Park	5.6 - Sport and Recreation	5.5 - Parks and Gardens	5,4 - Admin General	5,3 - Cemelery	5.2 - Library		5.1 - Beach Amenities	Vote 5 - Community Services and 5.1 - Beach Amenities	4.6 - Building Control Vote 5 - Community Services and Public Amenities Business Unit 5.1 - Beach Amenities	4.5 - Town Planning 4.6 - Building Control Vote 5 - Community Services and 5.1 - Beach Amenities	4.4 - Development Control 4.5 - Town Planning 4.6 - Building Control Vote 5 - Community Services and 5.1 - Beach Amerities
	ъ		siness Unit								·			Business Unit								Human Settlement Business Unit								ation	iness Unit												nd Public Amenities Business Unit	nd Public Amenities Business Unit	nd Public Amenities Business Uni	nd Public Amenities Business Uni
169_855	28,293		1			347	302	B/Z	235	3,008	3			4,851				19,616				19,676				48	337	389			773	586		491			813							1,891		
344.762	36,092	400	400				2,500	1,465	1,200	9,6,1	108	2		8,001				3,900	ı	450	2,000	b,350	,	180	650	350	. 60	900			2,680	500		1,370		1,500	1,830		7,865	365			13,431	13,431	13,431	525 13,431
236,754	41,651	527	527	'	1	1	J-22, F	1,0,1	2 1	4,470	1,176	, l	1	5,973			1	19,554	1	نان	3 5	ece'el.	2 1	0ZR	703	1	510	858	1	1	2,991	474	1	1,305	1	1	1,848	1	1,162	120		1	4,910	4,910 -	455 - 4,910	455 - 4,910 -
10,233	3,852		1							ÇUÇ	305	5		464				2,793			7	40 L	1 803	23	3 8	3	O1	4			62						493	<b>;</b>			,		495	495	495	495
101,295	24,028	527	527							101	1,174			2,326				13,231		-11	3 2	10,40	13 153	4	5/1	!	454	680	1		1,739	474	ì	896		1	1,386		1,046		3		3,588	3,688	3,688	252 3,688
236,754	41,651	52/	527	1	1	1	1,200	1,00	4 074	1/11/0	3476	1 176	,	5,973	!		1	19,554		ç	3 6	(S)	10 030	076	700	ļ 1	0.00	858	} !		2,991	4/4	į ı	1,305		1	1,546	2 1	791.1	2 120	i g		4,970	4,910	455 4,910	455 455 4,910
(135,459)	(17,623)	(9)					(1,200)			(4.20/1)	1336	3 1		(3,64/)		ı		(6,323)		(4.71)	(194)	(40+(0)	/6 / ART)	locol	(132)	1	(36)	(8/1)	1	-	(1,252)	(0)	} '	(409)	1		(voo)	1200	(0.11)	(37)	i ke		(2222/1)	(1,222)	(1,222)	(203) - (1,222)
(0)	(c)	U%	3				-100/0	200%	-100%	0000	78t5-	2		41%	2			-32%	!	6	37%	90%	7065	190.18	7930	ò	-11%	-21%				0%		-31%			-30%		-1070	200	248/		-227	-25%	-25%	-45% -25%
236,754	41,651		52/		1		ŀ	2 2	1.03	1	2.476	<u>.</u>		5.8.	1			18,504		. 5		- Indian	<del>1</del> 0 0 0	-	8.2	4 ,	ú				2,5	4. 1		1,30			,9	÷ .	-		ž 1		4,51	4,91	4,91	455 - 4,910

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

The state of the s	5	יייייייייייייייייייייייייייייייייייייי	ימו ו ספונוסיו	The Course		
Description	Ref	Audited	Original		YearTD actual	Full Year
R thousands	_	Outcome	Budget	Budget		Forecast
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	Ο <sub>Ι</sub>	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	ı	587
Investments		1	ı	ı	1	ı
Investment property		170,580	153,735	170,580	170,580	170,580
Investments in Associate			1	ı	ı	ı
Property, plant and equipment		1,967,674	2,195,273	2,119,127	2,003,615	2,119,127
Richard		1 1	: I	! <b>!</b>		1
Intangible		4,992	6,047	4,294	4,088	4,294
Other non-current assets		105	1	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		ı	ı	I	1	ı
Borrowing		9,330	6,723	8,347	1	8,347
Consumer deposits		32,018	36,393	34,518	33,662	34,518
Trade and other payables		266,035	273,980	279,035	182,578	279,035
Provisions		6,443	11,015	7,847	42,641	7,847
Total current liabilities	<u> </u>	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	3	2/,041	18,541	27,041	27,041	27,047
TOTAL COMMUNITY WEALTH/EQUITY	7	2,179,398	2,159,384	2,253,008	2,447,528	2,253,008

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
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	1	(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	_ ]	hove	_	_	_	_		_
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		(35,5 ·· ), →	54	54		_	54	(54)	-100%	54
Decrease (increase) in non-current investments		14,588		(14,270)	(35,906)	(39,927)	(14,270)		180%	(14,270)
Payments		,,,,,		( · · , = · - /	(,,	(00,02)	(1.1,2.0)	(25,55.7	(50%	(11,270)
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)		(138,470)	(88,688)	64%	(138,470)
CASH FLOWS FROM FINANCING ACTIVITIES	1		· · · · · ·							
Receipts										
Short term loans			_							
Borrowing long term/refinancing		-	- 77,186	_ 15,000	_		15,000	(15,000)	-100%	45,000
Increase (decrease) in consumer deposits		625	2,500	2,500	248	1,643	2,500			15,000
Payments		023	2,000	2,000	240	1,040	2,500	(857)	-3470	2,500
Repayment of borrowing	ļ	(8,689)	(14,336)	(8,971)	(3,875)	(9,330)	(8,971)	359	-4%	(0.074)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(8,064)	65,350	8,529	(3,626		8,529	16,215	190%	(8,971) 8,529
	-	· · · · ·					•	No alternation	13070	
NET INCREASE! (DECREASE) IN CASH HELD		133,699	(88,347)	(41,269)	(114,229	id .	(41,269)	1 m 50 6 500 1 m 1		(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 DEBTOR'S ANALYSIS

### Consumer Debtors

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

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

#### 2018/19 June

Rates & Service I	Consumer Debtors
e Debtors	btors

	Interest/Collection/Sundries/VAT	Refuse	Electricity	Rates		3 44 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
		29285	11886	50577	No of debtors	
190,684,151	10,033,603	16,747,709	38,094,205	125,808,634	Total debt outstanding	
37,970,213	-1,004,209	2,422,103	16,645,155	19,907,164	30 Days	
15,936,071	614,375.92	1,102,301.98	4,966,663.71	9,252,729	60 days	
10,509,315	163,591.80	770,588.46	2,621,919.26	6,953,215	90 Days	
9,059,752			1,700,299.14		120 Days	
117,208,800	9,787,631.01	11,592,680.46	12,160,167.61	83,668,320.97	Over 120 Days	

#### 2017 /18 JUNE

			Consumer Debtors  Rates & Service Debtors  Rates Electricity Refuse Interest/Collection/Sundries/VAT	
lt.	ſ		No of debtors 50577 11886 29285	
100%	157,751,470.73	157,751,470.73	Total debt outstanding 100,840,345 38,939,413 13,219,529 4,752,184	
26%	40,694,194.00	40,694,194.00	30 Days 15,931,455.00 24,549,692.00 1,931,519.00 (1,718,472.00)	
8%	11,864,991.32	11,864,991.32	60 days 7,823,845.82 2,479,971.99 3,426,179.51 (1,865,006.00)	
5%	7,908,309.26	7,908,309.26	90 Days 5,442,326.67 1,738,568.87 590,248.78 137,164.94	
5%	7,827,583.75	7,827,583.75	120 Days 4,524,151.52 2,215,190.70 497,625.45 590,616.08	
57%	89,456,392.40	89,456,392.40	Over 120 Days 67,118,566.00 7,955,989.00 6,773,956.02 7,607,881.38	

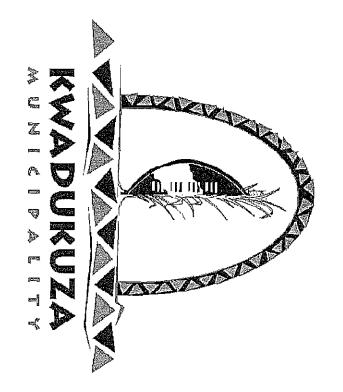
### 2016/17 June

	Rates Electricity Refuse Interest/Collection/Sundries/VAT	Consumer Debtors Rates & Service Debtors
	50577 11886 29285	No of debtors
138,877,395	86,865,298 33,996,648 10,453,584 7,561,865	Total debt outstanding
31,710,891 10,492,698	15,756,499.68 15,342,649.97 1,695,568.46 -1,083,826.89	30 Days
10,492,698	6,598,964.68 3,110,804.07 584,292.18 198,636.94	60 days
8,501,248	5,675,833.79 1,937,611.60 558,233.45 329,568.69	90 Days
6,134,525	4,473,531.73 1,362,395.75 320,752.99 -22,155.40	120 Days
82,038,033	54,360,467.95 12,243,186.72 7,294,737.19 8,139,641.16	Over 120 Days

### Sundry Debtors

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

By Function	Total	Current	30 Days	60 Days	90 Days	120 Days & Over
Housing	6,315,520.80	•	23,431.74	20,719.20	27,304.78	6,244,065.08
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	m	341,069.92	7,962,411.10	93,308.91	27,238,390.02



## 2.2 CREDITORS ANALYSIS

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

R thousands  Creditors Age Analysis By Customer Type Bulk Electricity  PAYE deductions VAT (output less input)  VAT (output less input)  Pensions / Referement deductions  Loan repayments  Loan repayments  Auditor General  OBOO  300  300  300  300  300  300  30									
Code 301  Analysis By Customer Type 0100  Wy 0200  Crions 0300  Heas inputh 0400  Refrement deductions 0500  ments 0600  ments 0600  Good 0700			₩	Budget Year 2018/19	19			-	Prior year btals
Analysis By Customer Type 0100  Ny 0200  Cliurs 0300  Less input) 0400  Refirement deductions 0500  ments 0500  librs 0700  eral 0800		er.	91.	121.	151	181 Days -	Over 1	Total	for chart (same
0100 0200 0300 0400 0500 0600	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
0100 0200 s				en a a a a a a a a a a a a a a a a a a a					
s 0300 0300 0400 0400 0600 0700 0800 0800	<b>5</b>		4					53,843	
input) 0300 0400 0400 0600 0600 0700 0800 0800				www.				1	
input) 0400 sment deductions 0500 s 0600 0700	388							300	
smerit deductions 0500 0500 0500 0500 0700 0700 0700 070				NOPEL MANDEN				1	
S 0600	65			New Market				3,365	
0700 0800				***************************************					
0800	43			althicus (free links)				10,043	
	30							용	
Other 0900 65,653	383	660	217					66,913	
Total By Customer Type 1000 133,321	383	660	217	1	1	1		134,581	1

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

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



## 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

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June	Month	ly Budge	t Statement - investn	lent portfoli	o - M12 Ju	ne Viold for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref !	Period of Investment		investment	-4	month 1 (%)	month 1 at beginning (%) of the month	market value at end of the month	at end of the month
R thousands		Yrs/Months							
Municipality	,	1		7		7.6%			
ABSA Bank	on o	E MIN	FIXED	180 DAYS	(Provincial Co	7.6%	(g) <sup>1</sup>		(a)
ABSA Bank	<b>o</b> n	HTM 8	FIXED	180 DAYS	***************************************	7.6%	1 -		1 3
ABSA Bank		HIMB	FIXED	180 DAYS	ananarjaapa	7.6%	1		ı
ABSA BANK	<u>.</u>	HIM CH	HXED	365 DAYS	l	5.7%	l		1
ABSA BANK	= = = = = = = = = = = = = = = = = = = =	12 MTH	FIXED	365 DAYS	902	5.6%	14,886	(15,788)	1
ABSA Bank	,	1 MNT	32 Day Account	32 DAYS	1	5.8%	ı		1
ABSA Bank (3433)	p 5	DAILY	MONEY MKT	Daiv	I	3.4%	54,864 2.799	(41,000)	13,864
ABSA Bank (6707)	ō	DAILY	MONEY MIXT	Daily	J	6.5%	11,786		11,786
First National Bank (money market)	5 6	DAILY	MONEY MARKET	CALL	ء ا	3,4%	2 1		2 1
INVEST ELECTRICITY ACCOUNT		Dally	MONEY MRKT	Daily	<u> </u>	3.4%	308		309
FNB	D	Daily	MONEY MRKT	Daily	74	3.4%	16,325		16,398
INVESTMENT HOA	D 0	Daily Daily	MONEY MRKT	Daily	ł I	3.4%	1 1		1 1
INVEST STEVE BIKO	, <u>p</u>	Daily	MONEY MRKT	Daily	l	3.4%			ı
INVEST DUBE VILLAGE	<u>D</u> 5	Daily	MONEY MRKT	Daily	1 I	3.4%	1 )		1 1
ABSA HOUSING PROJECT	<u> </u>	MONTHLY	בומחום) בא גרחצ	Daily	l .	5.5%	3,725		3,725
ABSA SHAYAMOYA	<u> </u>	MONTHLY	LIQUIDITY PLUS	Daily	1 1	5.5%	736		736
ABSA DUBE VILLAGE	×	MONTHLY		Daily	1	5.5%	221		221
ABSA STEVE BIKO	M.	MONTHLY	)ITY PLUS	Dally	ŀ	5.5%	817		817
FNB (SAAMBOU)	12 12	12 MTH	FIXED	365 DAYS 365 DAYS	1,765	5.2%	21,139	(22,904)	<b>I</b> 1
INVESTEC	6			180 DAYS	нами	5.6%	1		1
INVESTEC	2 12	12 MTH	FIXED	365 DAYS	***********	5.6%	1 1		1
INVESTEC	4 0	т.	FIXED	120 DAYS	1 1	6.5%	1 1		1 1
INVESTEC	00			180 DAYS	l	6.9%	27,388		27,388
NBS (NEDBANK)	- 0	1 MTH	COLLATERAL SECURITY	32 DAYS	1 I	4.6%	116 -		;
NBS (NEDBANK)		1 MTH	ECURITY	32 DAYS	l I	4.6%	202		202
Nedbank	n 1		Account	32 Days		5.6%	ı		
Nedbank	00 0	6 MTH	FXED	180 DAYS	49	5.4%	8,556		8,605
NEDBANK	12	_		365 DAYS	I	5.7%	ı		1
NEDBANK Standard Bank	3 12	12 MTH	FIXED	365 DAYS	(	7.1%	۱ ,		1 0
Standard Bank	ω :	,,	·2·2·=7/4/1	90 Days	1	7.0%	ı		I
Standard Bank	- 6 5 E	6 MTH		180 DAYS	1	5.5% 8.7%	ı		1
ABSA (5911)	i di			365 DAYS	1	5.5%	5,755		5,755
ABSA	MO	~	NTY PLUS	Daily		5.5%	201,243		201,243
ABSA (BALLITO, FINCTION)	 S S	MONTHLY	TIQUIDITY PLUS	Daily Daily	1 I	5.5%	2,358 5.549		2,358 5,540
NEDBANK BBM	12	C)		365 Days	ablal tallalan	8.1%	l ;		! ;
NEDBANK BBM 2	===	CO		335 DAYS	M-18411896	8.0%			- 1
ABSA (DEVELOPERS CONTRI)	5 8	MONTHLY	LIQUIDITY PLUS	Daily	omendine	6.3%	12,838	) A. O	12,838
Standard Bank Boxers Cash n Carry	 5: 5	12MTH	FIXED	365 DAYS		8.4%	20.500	1,190	20.500
Nedbank Traesury Dev Cont (162)	12			365 DAYS	1	8.6%	22,500		22,500
Nedbank Treasury Ballito Bay Mall	3 13		FIXED	365 DAYS	<b>J</b>	8.6%	24,000		24,000
Standard Bank Dev Contribution R25m	12 mm			365 DAYS	1	8.1%	1 2	25,000	25,000
Municipality sub-total	_			B+	2,794	336.3%	555,235	(47,497)	510,531

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

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



## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

(550)	76,961	76,411		73,261	71,253	77,127	c)n	KivaDukuza Mati Private Developer Total Capital Transfers and Grants
	5,000	5.000	1	1.300	6,000	5,017		Balifo Jundion Road Kurtukara Mali Drivata Daubhaor
	1	1	1	1	2,202			IFA GRANT-Sports Facility
1	5,000	5,000	-	1,300	8,202	5,017		Other grant providers:
								Insert description)
1	1	ı	1	1	t	1		District Municipality:
(550)	550	1 6	ı	550	ı			Orbeit Accreditation
	5.000	5.000	_	5,000	1			Flovilloid Government.
(550)	5,550	5,000	1	5.550	ı			Provincial Covernment
	9,920	9,920		9,920	9,920	10.000		Interdiated National Floritification Printing
1	4,400	4,400		4.400	5.000	i i		Neighbourhood Develophielit Faltuel stip
1 1	15/126	180,20			48,132	62,110		Municipal Infrastructure Grant (MIG)
	66,411	66,411	1	66,411	63,052	72,110		National Government:
		**************************************						Capital Transfers and Grants
(1,999)	165,051	163,052	l	165,051	166,667	143,208	5	Total Operating Transfers and Grants
								[insert description]
	ı	-	1	L	ı	1		Other grant providers:
								[insert description]
	ı		1	ı	1	1		District Municipality:
				1	1,000	-		Spatał Development Framework Support
ı	50	50	to two Rotures	50	55	ı		Maintenace Grant-Sport-Facilities
(1,999)	5,499	3,500	<i>v</i> t	5,499	6,049	4,058		Housing Accreditation
1	1	ı		1	ı			Municipal Assistance Programme
	591	591	was showed thinks	591	591	564	4	Community Library Service Grant
	192	192	tutur me	192	192	183		Museum Subsidy
ı	5,028	5,028		5,028	5,028	3,045		Provincialisation of Libraries
(1,999)	11,360	9,361	1	11,360	12,918	7,850		Provincial Government:
1	600	600		600				Electicity Demand Side Mangement Grant
1	1,875	1,875		1,875	2,533	452		MiG Funded PMU Costs
1	1,540	1,540		1,540	1,540	1,565		EPWP Incentive
ı	1,800	1,800		1,800	1,800	1,800		Finance Management
1	1	ı		ı	ı	ı		Municipal Systems Improvement
ī	147,876	147,876		147,876	147,876	131,541		Local Government Equitable Share
	153,691	153,691	ı	153,691	153,749	135,358		National Government:
								Operating Transfers and Grants
							1,2	RECEIPTS:
variance		Sea (D. abtraal	actual	Budget	Budget	Outcome		R thousands
Ð	Lear	VasrTD actival		United	•			

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

262,063	.19.3%	(50,482)	262,063	211,581	3,622	262,063	237,921	215,300		TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
78,395	-37.2%	(29,144)	78,395	49,250	2,204	78,395	71,253	72,487		Total capital expenditure of Transfers and Grants
1,300	10.0%	129	1,300	1,429		1,300				KwaDukuza Mali Private Developer
1,805	-4.4%	(79)	1,805	1,725	583	1,805	1	4,855		Beach Node Development(IFA-Hullets)
1,500	-100.0%	(1,500)	1,500	ī		1,500	6,000	717		Balifo Junction Road
1,829	-26.7%	(488)	1,829	1,341	130	1,829	2,202	2,447		'IFA GRANT-Sports Facility
6,433	-131,0%	(1,937)	6,433	4,496	713	6,433	8,202	8,018		Other grant providers:
		1							· · · ·	
										name management.
000		- (UTU)		i è		1 00	ı	-		Tietriet Untriendity
550	-98.2%	(540)	450	120	3	250	ı			Eousina Acceptitation
5,000	-88,2%	(4,409)	5,000	591	ı	5,000	ı	<u>«</u>		Beach Renabilization KZNCOGT A People's Park
5,550	-89.2%	(4,949)	5,550	601	10	5,550	1	191		Provincial Government:
9,920	-55,1%	(5, 465)	9,920	4,455	1	9,920	9,920	2,167		Intergrated National Electrification Programme
4,400	-40.1%	(1,986)	4,400	2,414	136	4,400	5,000	· ·		Electricity Demand Side Mangement Frant
ı	î k	1	1	ı		ı	ı			Neighbourhood Development Partnership
52,091	-28,4%	(14,807)	52,091	37,284	1,345	52,091	48,132	62,110		Municipal Infrastructure Grant (MIG)
66,411	-33.5%	(22,258)	66,411	44,153	1,480	66,411	63,052	64,277	_	National Government:
				x-n	73-111.t					Capital expenditure of Transfers and Grants
183,668	-11.6%	(21,338)	183,668	162,331	1,418	183,668	166,667	142,813		Total operating expenditure of Transfers and Grants:
		ı								
1		1	1	1	I.	ī	1	1		Other grant providers:
		-								
ı		1	ı	ı	1	1	ı	ı		District Municipality:
ı		1	1	-	t	ı	1,000			Spatal Development Framework Support
145	-16.1%	(23)	145	121	22	145	58	88		Maintenace Grant-Sport Facilities
23,246	-82.3%	(19,128)	23,246	4,119	897	23,246	6,049	3,555		Housing Accreditation
284	-32,4%	(92)	284	192	28	284	ı			Municipal Assistance Programme
1,083	-31.1%	(337)	1,083	746	78	1,083	591	584		Community Library Service Grant
192		1	192	192	ı	192	192	183		Museum Subsidy
5,028		ı	5,028	5,028	1	5,028	5,028	3,045		Provincialisation of Libraries
29,978	-65.3%	(19,580)	29,978	10,398	1,026	29,978	12,918	7,455		Provincial Government:
600	-91.0%	(546)	600	54	54	600				Electricity Demand Side Mangement Grant
1,875	-35.3%	(662)	1,875	1,212	52	1,875	2,533	452		MIG Funded PMU Costs
1,540	0.0%	<b>(</b> )	1,540	1,540	I	1,540	1,540	1,565		EPWP Incentive
1,800		(550)	1,800	1,250	287	1,800	1,800	1,800		Finance Management
ī		ı	1	ı	1	1	ı	ı		Municipal Systems Improvement
147,876		ı	147,876	147,876	I	147,876	147,876	131,541	-	Local Government Equitable Share
153,691	-1.1%	(1,758)	153,691	151,933	393	153,691	153,749	135,358		National Government:
						-			.— <u>–</u>	Operating expenditure of Transfers and Grants
	1									EXPENDITURE
Forecast	vanance %	Vanance	nager			Budget	воба	Outcome	_	R thousands
Full Year		· [	YearTD	YearTD actual	Monthly	Adjusted	Original	Audited	Ref	Description
			018/19	Budget Year 2018/19				2017/18	-	

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. been received by a local private developer as a contribution for Bulk Supplies for the KwaDukuza 2018/19 financial year. To date the municipality has received R 239, 463 mil. Of the R239m, R5m has Table SC6 reflects that the municipality anticipated recognising R 237, 012 mil as income during the

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

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



## 2.5 COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Original Budget         Adjusted Budget         Monthly actual           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           B         C           C         412           A         246           C         -           C         -           C         -           D         10,504           B         10,904           10,904         10,504           B         1,528           1,528         1,528           1,528         1,528           1,528         1,528           1,528         1,528           1,528         1,528           1,528         1,484           1,528         1,485           1,444         3,570           2,459         3,172	NAMES TO ANADARAS CONTROLLING TO A STATE OF	Jiy Do	2017/18	Illell - con	IVIIO GIIV	ıtalı Dellelli	Budget Year 2018/19	018/19			
### Paralles Other)    1	Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	Full Year Forecast
1 A B C C	R thousands			,				,		%	
### 12,855 15,575 12,32 13,225 15,775 (2,24) 4/8 17,775 1,240 17,240	The property of the control of the c	_	₽	В	0						D
12,265   15,575   15,575   13,25   13,25   15,255   12,249   1/45	Councillors (Political Office Bearers plus Other)				and and desired the second						
1,777	Basic Salaries and Wages		12,957	15,575	15,575	783	13,325	15,575	(2,249)	-14%	15,575
Libby  2,346 2,446	Pension and UIF Contributions		1,737	ı	ı	249	1,822	ı	1,822	#DN/01	1
A,887   5,102   5,102   412   4,754   5,162   (40) 5.56     A,987   2,446   2,446   2,258   2,308   2,446   (38) 5.56     A,987   2,446   2,446   2,258   2,308   2,446   (38) 5.56     A,987   2,1512   2,3162   1,333   22,263   23,162   (369) 4.57     A,987   1,1993   1,1994   1,1995   1,333   1,20   1,323   1,533   1,20     A,987   1,462   1,433   1,20   1,323   1,20   1,323   1,53     A,987   1,462   1,423   1,523   1,23   1,23   1,23   1,23   1,23     A,987   1,462   1,423   1,523   1,33   1,20   1,32   1,23   1,23     A,987   1,462   1,423   1,52   1,3	Medical Aid Contributions		ŧ	ı	ı		1	1	ı		ı
### 2,304 2,446 2,445 225 2,308 2,446 (193) 6.84 6 4	Motor Vehicle Allowance		4,687	5,162	5,162	412	4,754	5,162	(408)	-8%	5,162
ELETY  2,1512	Cellphone Allowance		2,304	2,446	2,446	225	2,308	2,446	(138)	-6%	2,446
HEIBY  2 21,102	Housing Allowances		84	ı	1	1	1	ı	ı		ı
### 21,512 22,182 23,182 1,753 22,293 23,192 (989) 4% 6.57%	Other benefits and allowances		43		ı	84	84	1	84	#DIV/0!	1
### 6.3% 6.3% 10,904 10,904 881 10,374 10,394 (530) 5% 1,255 1,255 1,255 1,255 10,255 10,256	Sub Total · Councillors		21,812	23,182	23,182	1,753	22,293	23,182	(889)	-4%	23,182
### 1,300 10,904 10,904 891 10,374 10,904 (530) 5% 1,225 1,225 1,225 12,22 14,7 1,003 13,2 1,238 63 5%	% increase	4		6.3%	6.3%						6.3%
9,310 10,904 10,304 891 10,314 10,904 (539) 5% 1,258 1,258 1,328 1,209 1,322 1,322 1,322 1,322 1,323 5% 1,323 1,323 1,323 1,322 1,323 5% 1,323 1,333 1,334 1,335 1	Senior Managers of the Municipality	డు								-	
1,285 1,328 1,328 120 1,392 1,308 63 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Basic Salaries and Wages		9,310	10,904	10,904	891	10,374	10,904	(530)	-5%	10,904
TIT 1,013 1,	Pension and UIF Contributions		1,255	1,328	1,328	120	1,392	1,328	ස	5%	1,328
T177 1,013 1,013 712 712 1,013 (301) -30% (1,402 1,528 1,528 1,528 1,47 1,500 1,528 (28) -2% 1,42 1,528 1,52	Medical Aid Contributions			1	1			1	ı		ı
1717 1,013 1,913 712 712 1,013 (301) -30% 1,482 1,482 1,528 1,47 1,500 1,528 (28] -2% 120 1,35 1,35 1,3 1,39 1,38 4 3% 120 1,35 1,35 1,3 1,39 1,38 4 3% 1,22 2,27 2 2,37 2 1,20 2,37 1,37 1,37 1,24% 1,526 1	Overtime			I	ı		1	ì	ı		ı
1,492 1,528 1,528 147 1,500 1,528 (25) -2% 120 135 13 13 139 135 4 3% 120 135 135 13 139 135 13 139 135 4 3% 120 125 125 125 125 120 257 125 125 125 120 257 125 125 125 125 125 125 125 125 125 125	Рег⁄ртапсе Вопиз		717	1,013	1,013	712	712	1,013	(301)	-30%	1,013
120 135 133 13 139 135 4 3% 131 139 135 4 3% 135 135 135 135 135 135 135 135 135 135	Motor Vehicle Allowance		1,482	1,628	1,628	147	1,600	1,628	(28)	-2%	1,628
dunicipality     124     257     257     257     27     2     120     257     (137)     53%       4     13,008     15,265     15,265     1,885     14,335     15,265     (19.29)     -6%       182,965     218,296     218,296     215,028     9,945     196,946     215,028     (19.29)     -6%       171,347     22,722     23,197     24,59     21,122     23,197     (2,075)     -9%       43,282     32,127     37,627     3,887     39,228     37,627     2,301     6%       -     -     -     -     -     -     -     -     -       6,888     1,310     1,248     93     1,017     1,248     (231)     -19%       805     6,888     1,201     1,248     93     1,017     1,248     (231)     -19%       805     6,888     1,201     1,248     93     1,017     1,248     (231)     -19%       805     19,533     27,865     9,274     26,523     27,885     (1,366)     -8%       15,458     9,273     7,703     (2,683)     5,004     7,703     (2,689)     -8%       2     232,218     361,318     363,733     27	Celiphone Allowance		120	135	135	13	139	135	4	3%	135
124 257 257 2 120 257 (137) 53%   dunicipality	Housing Allowances			ı	ı	······································	ŀ	ı	1		t
Lunicipality  2  13,008  15,285  15,285  14,385  14,335  14,335  15,285  14,335  14,335  15,285  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,4%  17,37  12,722  13,167  14,292  14,840  1,189	Other benefits and allowances		124	257	257	2	120	257	(137)	-53%	257
Lunicipality  2  13,008  15,265  15,265  14,335  14,335  15,265  (923)	Payments in lieu of leave				1		(	F	I		
Atunicipality     2     13,008     15,265     15,265     15,265     1,885     14,336     15,265     (929)     -6%       4     17,4%     17,4%     17,4%     17,4%     14,336     15,265     (929)     -6%       42,965     218,595     215,028     9,945     186,846     215,028     (18,182)     -8%       37,117     42,282     24,540     3,570     37,568     41,640     (4,072)     -10%       43,282     32,127     27,592     24,599     27,122     23,197     (2,075)     -9%       43,282     32,127     37,627     3,897     39,928     37,627     2,301     6%       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -     -	Long service awards				ı	ı	1	1	ı		
dunicipality     13,008     15,265     1,5265     1,885     14,335     15,265     (929)     -6%       4     17,4%     17,4%     17,4%     17,4%     14,385     14,335     15,265     (929)     -6%       182,965     218,595     218,595     215,028     9,945     198,846     215,028     (18,182)     -8%       37,117     42,282     215,028     9,945     198,846     215,028     (18,182)     -8%       43,282     32,127     37,527     2,459     21,122     23,197     (2,075)     -9%       43,282     32,127     37,527     3,897     39,928     37,527     2,301     6%       -     -     -     -     -     -     -     -     -       6,888     1,310     1,248     93     1,017     1,248     (2,31)     -19%       805     6,888     1,021     84     886     1,021     -19%       805     19,633     27,863     9,214     28,529     27,865     (1,366)     -5%       7,703     2,849     9,214     28,529     27,865     (1,366)     -5%       1,248     323,218     361,318     369,793     27,698     341,323     369,793 <t< td=""><td>Post retirement beneft obligations</td><td>~&gt; T</td><td></td><td></td><td>_</td><td>1</td><td></td><td>-</td><td>1</td><td></td><td></td></t<>	Post retirement beneft obligations	~> T			_	1		-	1		
4     11.4%     11.4%       182,965     218,595     215,028     9,945     196,846     215,028     (18,182)     -8%       37,117     42,292     41,640     3,570     37,568     41,540     (4,072)     -10%       17,337     22,722     23,197     2,459     21,122     23,197     (2,075)     -9%       43,282     32,127     37,627     3,897     39,928     37,627     2,301     6%       -     -     -     -     -     -     -     -     -     -       11,564     14,678     14,434     1,118     12,423     14,434     (2,011)     -14%       805     6,888     1,310     1,248     93     1,017     1,248     (231)     -19%       805     6,888     1,321     1,021     84     886     1,021     (134)     -13%       7,402     19,533     27,985     9,214     26,529     27,895     (1,366)     -5%       15,458     9,273     7,703     (2,683)     5,004     7,703     (2,699)     -35%       2     323,218     361,318     368,793     27,698     341,323     368,793     (28,470)     -8%       4     358,038     3	Sub Total - Senior Managers of Municipality		13,008	15,265	15,265	1,885	14,336	15,265	(929)	-6%	15,265
182,965     218,595     215,028     9,945     196,946     215,028     (18,182)     -8%       37,117     42,292     41,640     3,570     37,566     41,640     (4,072)     -10%       17,337     22,722     23,197     2,459     21,122     23,197     (2,075)     -9%       43,282     32,127     37,627     3,897     39,928     37,827     2,301     6%       -     -     -     -     -     -     -     -     -       11,954     14,478     14,434     1,118     12,423     14,434     (2,011)     -14%       6,886     1,310     1,248     93     1,017     1,248     (231)     -19%       805     686     1,021     84     886     1,021     (134)     -13%       7,402     19,633     27,895     9,214     26,529     27,895     (1,366)     -5%       15,458     9,273     7,703     (2,683)     5,004     7,703     (2,693)     -3%       2     323,218     361,318     388,793     27,688     341,323     368,793     (28,470)     -8%       4     358,038     399,765     408,240     31,336     377,952     408,240     (30,288)     <	% increase	4		11.4%	17.4%						0/1971
182,965         215,295         215,028         9,945         196,946         215,028         (18,182)         -8%           37,117         42,292         41,640         3,570         37,568         41,640         (4,072)         -10%           17,337         22,722         23,197         2,459         21,122         23,197         (2,075)         -9%           43,282         32,127         37,627         3,897         39,928         37,827         2,301         6%	Other Municipal Staff										
37,117     42,292     41,640     3,570     37,568     41,640     (4,072)     -10%       17,337     22,722     23,197     2,459     21,122     23,497     (2,075)     -9%       43,282     32,127     37,627     3,897     39,928     37,627     2,301     6%       -     -     -     -     -     -     -     -     -       11,964     14,678     14,434     1,118     12,423     14,434     (2,011)     -14%       6,888     1,310     1,248     93     1,017     1,248     (2,011)     -19%       805     6,888     1,021     84     886     1,021     19%       7,402     19,633     27,895     9,214     28,529     27,895     (1,366)     -5%       15,458     9,273     7,703     (2,633)     5,004     7,703     (2,699)     -35%       2     323,218     361,318     369,793     27,698     341,323     369,793     (28,470)     -8%       4     358,038     399,765     408,240     31,336     317,952     408,240     (30,288)     -7%	Basic Salaries and Wages		182,965	218,595	215,028	9,945	196,846	215,028	(18,182)	-8%	215,028
17,337 22,722 23,197 2,459 21,122 23,197 (2,075) -9% 43,282 32,127 37,527 3,897 39,928 37,527 2,301 6% 1,984 14,678 14,434 1,118 12,423 14,434 (2,011) -14% 6,888 1,310 1,248 93 1,017 1,248 (231) -19% 80.5 688 1,321 84 886 1,021 84 886 1,021 (134) -19% 15,458 9,273 7,703 (2,633) 5,004 7,703 (2,63) -5% 15,458 9,273 7,703 (2,633) 5,004 7,703 (2,63) -35% 2 323,218 361,318 365,793 27,698 341,323 369,793 (28,470) -8% 1,18% 14,45% 31,336 317,952 408,240 (30,288) -7%	Pension and UIF Contributions		37,117	42,292	41,640	3,570	37,568	41,640	(4,072)	-10%	41,640
43,282 32,127 37,627 3,897 39,928 37,627 2,301 6%	Medical Aid Contributions		17,337	22,722	23,197	2,459	21,122	23,197	(2,075)	-9%	23,197
	Overfine		43,282	32,127	37,627	3,897	39,928	37,627	2,301	6%	37,627
11,964 14,678 14,434 1,118 12,423 14,434 (2,011) -14% 6,888 1,310 1,248 93 1,017 1,248 (231) -19% 805 6,888 1,321 84 886 1,021 84 886 1,021 (134) -13% 7,402 19,633 27,895 9,214 26,529 27,895 (1,366) -5% 15,458 9,273 7,703 (2,633) 5,004 7,703 (2,699) -35% 7,703 (2,693) 361,318 361,318 369,793 27,698 341,323 369,793 (28,470) -8% 11,8% 11,8% 14,4% 31,336 377,952 408,240 (30,288) -7%	Performance Bonus		ı	I	1		ı	ı	1		ı
6,888 1,310 1,248 93 1,017 1,248 (231) -19% 805 688 1,021 84 886 1,021 (134) -13% 7,402 19,633 27,895 9,214 26,529 27,895 (1,366) -5% 15,458 9,273 7,703 (2,683) 5,004 7,703 (2,689) -35% 7,703	Mobir Vehicle Allowance		11,964	14,678	14,434	1,118	12,423	14,434	(2,011)	-14%	14,434
805 686 1,021 84 886 1,021 (134) -13% 7,402 19,633 27,885 9,214 26,529 27,885 (1,366) -5% 15,458 9,273 7,703 (2,683) 5,004 7,703 (2,689) -35% 7,703 7,	Celiphone Allowance		6,888	1,310	1,248	93	1,017	1,248	(231)	-19%	1,248
7,402 19,633 27,895 9,214 26,529 27,895 (1,366) -5% 15,458 9,273 7,703 (2,683) 5,004 7,703 (2,699) -35% 15,458 9,273 7,703 (2,683) 5,004 7,703 (2,699) -35% 7,703	Housing Allowances		805	686	1,021	84	886	1,021	(134)	-13%	1,021
15,458 9,273 7,703 (2,683) 5,004 7,703 (2,669) -35% 2 323,218 361,318 369,793 27,698 341,323 369,793 (28,470) -8% 4 358,038 399,765 408,240 31,336 377,952 408,240 (30,288) -7%	Other benefits and allowances		7,402	19,633	27,895	9,214	26,529	27,895	(1,366)	-5%	27,895
2 323,218 361,318 369,793 27,698 341,323 369,793 (28,470) -8% 4 11.8% 14.4% 31,336 377,952 408,240 (30,288) -7%	Payments in lieu of leave		15,458	9,273	7,703	(2,683)	5,004	7,703	(2,699)	-35%	7,703
2	Long service awards			···········	ı	ſ	1	ì	ı		1
4 323,218 361,318 369,793 27,698 341,323 369,793 (28,470) -8% 1 11.8% 14.4% 399,765 408,240 31,336 377,952 408,240 (30,288) -7%	Post-retrement beneft obligations	~			ı	ı	1	ı	ı		t
4 11.070 1.4770 1.4770 358,038 399,765 408,240 31,336 377,952 408,240 (30,288) -7%	Sub Total - Other Municipal Staff		323,218	361,318	369,793	27,698	341,323	369,793	(28,470)	%	369,793
358,038 399,765 408,240 31,336 377,952 408,240 (30,288) -7%	% Increase	4		1.0/6	1404/0						1 11 10
	Total Parent Municipality	_	358,038	399,765	408,240	31,336	377,952	408,240	(30,288)	-7%	408,240



### SERVICE DELIVERY AND BUDGET 2.6 MATERIAL VARIANCES TO IMPLEMENTATION PLAN

## KZN292 KwaDukuza · Supporting Table SC1 Material variance explanations · M12 June

I			ALONG I
~	Description	Variance	Reasons for material deviations
	R thousands	i di Mila	
	Revenue By Source		
	Service charges - relies revenue	(3,854)	(3,854) The revenue steam consists of 11 monts orbilling. The billing for Jane was done on the 7th of July which is not released on the system and will be accrued.
	Service charges - relies revenue	(16,263)	(16.263) The revenue stream consists of 11 months of billing. The tableg for June was done on the 7th of July which is not redested on the system and will be accused.
	Fines, penaltes and forfeits	(21,472)	(21,472) The underoursable variance of R21,4m in fits line item is as a result of the free revenue raised on a cash basis whils the budget is based on IGRAP 1. GRAP requires us to recognize the bad fines issued and incloned free collected. This exercise is currently underway for the year end process and its autoinable featings the seriouse is performed the variance will reduce significantly.
~2	Expenditure By Type		
	Employee related costs	(29,399)	(29,309) The variance is a result of vacancies as well as resignations and refirement of stall. The variance will decrease once the overfirm costs from the 11th June is 30th June as been accounted.
	Debingameni	[8,134]	(8,134) lens included in it is line category are items related to provision which at he time of compiling the report here were no provision recorded on the financial system as a result thas resulted into this variance.
	Depreciation & asset impairment	(19,747)	(19,717) The variance in his line item is due to delay in projects and journals not captured on for financial system, like anticipated fination to the journal is captured the variance will despresse.
	Finance charges	(1,563)	(1,553) The variance in this line item is as a result of the budgebed loan arrount which has not yet taken up by the municipality.
	Bulk purchases	(59,248)	(89,248) The variance is a result of 11 montes of payments being relected. The payment for June is approximately Ribbin and will be accused once the year and processes have been trailised.
	Contracted services	(25,167)	(25,167) Various payments are still to be processed.
	Transfers and subsidies	(13,571)	(13,571) Various payments are sell to be processed.
	Other expendiure	(92,049)	(92,049) Various payments are sell to be processed.
లు	Capital Expenditure Covernance and administration Community and nubbic sofely	5,973 16,353	5,973   R5,9m expenditure related to Lavolpotere Building, R699,9k for IT expenditure & R244,6k for Furniture & Equipment, R1 in for Vehicles and R159k for bots and equipment. 16.363   Expenditure related to purphase of furniture for halls, sovots & respectional facilities, abilities, abilities facilities and Vehicum (Cemetery
	Economic and environmental services Trading services	65,252 13,717	55,252 Expenditire related to Roads & Community Hall Infrastruture 13,777 Expenditire related to Electrification Infrastructure
-5	Financial Position Current assets	883,769	883,759 Cash & Investment badances of R. 701.2m referend
	Non current assests Current labilities	2,178,389 258,880	2,178,399 R 2,003,6m for Property Plant & Equipment 288,890 R 118,5m for Trade Checthrs of which R 64,1m relates to UnspeniGrants
	Non current feabilities	355,739	355,739 R 228m DBSA ban releated.
e,	Cash Flow from Operating Admittees	208,049	208,049 Release Cash reveales of R 1483,8m and Cash Payments of R 1285,7m
	Cash Flow from Investing Advirtes	(49,782)	(40,702) Rebects R. 90m of dd year châl couleidin and R. 100,2m capital payments
	Cash & Cash Equivalents at Year End	554,469	(), Joseph Kaseass indeasse in consistent preparation and management of the consistent preparation and management of the Cash Balance of the Bank Account of Municipality.
			The state of the s



## 2.7 CAPITAL PROGRAMME PERFORMANCE

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

2017/18 Budget Year 2018/19	2017/18	,			Budget Year 2018/19	018/19			
Month	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD		· 1	% spend of Original
	Outcome	Budget	Budget	actual	edino di po	budget	variance	yariance	Budget
Rthousands	,							*	
Monthly expenditure performance trend									
Why .	13,974	3,668	2,949	2,949	2,949	2,949	1		1%
August	8,841	8,918	8,156	8,156	11,165	11,105	1		3%
Sepamber	9,676	12,789	11,122	11,122	22,227	22,227	l	- PROPERTY	6%
October	10,842	16,347	6,988	6,988	29,215	29,215	1		8%
November	5,158	18,010	9,836	9,836	39,051	39,051	ı		1%
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%	
May	7,506	36,948	57,003	22,860	91,062	159,501	68,440	42,9%	
	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					



### 2.8 OTHER SUPPORTING DOCUMENTATION

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

114-11	292 KwaDukuza - Supporting Table S	oci materiar	variance explanations - W12 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.
		•	, and the police of the police
	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		y and the process and the analysis of the socious is performed the variance will reduce significantly.
	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.
	, , , , , , , , , , , , , , , , , , , ,	(,,	The variables will declare the variables will declare the variable will declare once the overlaine 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 compilies the year of the second to provision which at the time of compilies the year of the second to provision which at the time of compilies the year of the second to provision which at the second to provision which are the second to provision which at the second to provision which at the second to provision which are the second to provision which are the second to provision which at the second to provision which are the second to provide the second to prov
		(0,10-1)	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.
	1		variation.
	Depreciation & asset impairment	(40.747)	The produce in this line items to do to be defended and the second of th
	Depreciation & asset impairment	(19,111)	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	(4.500)	
	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.
	Dette manufacture	(50.050)	2
	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.
	10		$\omega$
	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.
	-	İ	
3	Capital Expenditure		
	Governance and administration	5,973	R5,9m expenditure related to Lavoippiere Building, R692,9k 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 Vlakspruit Cemetery
	Economic and environmental services	65,252	Expenditure related to Roads & Community Hall Infrastructure
	Trading services		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		R 220m DBSA loan reflected.
5	Cash Flow		
	Cash Flow from Operating Activities	208.049	Reflectis 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	554.480	Reflects Cash Balance of the Bank Account of Municipality.
L	Todali a odali Equivalenta at Teal Effu	1 304,489	менець одан вашие он не выи Ассони от милисрану.

# KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement 224

Section Contract of the section of the section of	Subject miles and over morning manager consensus providence in the subject of the		2017/18	5	Dudnet Y	Rividet Year 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management				7 10/	7.00/	1707	3 00/
Capital Charges to Operating Expenditure  Borrowed funding of 'own' capital expenditure	Interest & principal paid/Operating Expenditure Borrowings/Capital expenditure excl. transfers and		0,2%	7.1% 22.4%	7.1%	0.0%	7.1%
Safehr of Capital	,						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		22.8%	26.4%	22.9%	16.5%	22,9%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		817.0%	1562.8%	842.9%	817.0%	842.9%
<u>Liquidity</u> Current Ratio	Current assets/ourrent liabilities	_	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	Last 12 Mths Receipts/ Last 12 Mths Billing						
ravinent Level vol Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		13.7% 0.0%	16.5% 0.0%	13.0% 0.0%	11.5% 0.0%	13.0% 0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		•	<u></u>			
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	R&M/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						

					Attorney collections
					Longstanding debtors recovered
587		587	661	641	Longstanding debtors outstanding
					Fixed operational expend. (monthly)
483,782	701,288	483,782	333,126	510,781	Cash + investments Including LT investments
	813,901	834,018	804,941	790,314	Annual services revenue
205,683	177,036	205,683	251,449	202,069	Outstanding debtors (receivables)
(32,757)	(31,552)	25,507	13,349	27,620	Debt service payments
71,961	44,754	71,961	63,052	64,127	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)
165,051	165,269	165,051	166,667	151,173	Transfers and subsidies
1,576,546	1,541,687	1,576,546	1,525,513	1,476,896	Total Revenue (excluding capital transfers and contributions)
483,782	701,288	483,782	333,126	510,781	Wonetary assets
329,747	258,880	329,747	328,111	313,826	Current liabilities
695,934	883,759	695,934	590,364	719,265	Current assets
227,940	220,928	227,940	289,768	220,928	Borrowing
27,041	27,041	27,041	18,541	27,041	Reserves
2,253,008	2,447,528	2,253,008	2,159,384	2,179,398	Equity
515,321	403,506	515,321	570,470	496,292	Debt
16,852		16,852	77,186	334	Borrowed funding for capital
236,754	101,295	236,754	344,762	169,855	Total Capital Expenditure
1,576,197	1,323,690	1,576,197	1,524,768	1,323,674	Operating expenditure
23,182		86,000	85,000	70,332	Depreciation
8,971	-9,330	8,971	14,336	8,689	Principal paid
23,786	22,223	23,786	23,786	23,103	Interest (finance charges)
					Repairs & Maintenance
385,058	355,659	385,058	376,583	343,090	Employee related costs
2,990,627	3,062,147	2,990,627	2,946,080	2,863,259	Total Assets
	220,928	227,940	289,768	220,928	Barrowing
					Calculations

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

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

Description							Budge	t Year 2018/19					
	NT Code	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										<u></u> .		against Deptots	Council Policy
	1000												
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	1		
Receivables from Exchange Transactions - Waste Water Management	1500	~	_	_	_	_	_	i _	· _	_	,		
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	_	_	_	_				- 1,702	10,745	1		
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	` <b>_</b>	_	_		1	,,020	7,12,	17,100	20,007	24,000		
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		34,981	6,555	31.189	71,721	226,319	<del></del>		
2017/18 - totals only				,,,,,,			5,000	01,100	71,121	220,319	155,000	_	
Debtors Age Analysis By Customer Group			· · ·	i <del></del> -						<u>-</u> -	<del> </del>		<del></del>
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		3	
Households	2400	23,591	9,531	6.111	5,744	10,853	3,988	17,615	57,544	134,979		1	
Other	2500	4,333	2,145	8,898	1,228	13,505	1,154	5,987	57,5 <del>44</del> 7,164	44,414	1 '		N
Total By Customer Group	2600	37,970	16,277	18,472	9,153	34,981	6,555	31,189	71,721	226,319			<u> </u>

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

				<del></del>	Bu	dget Year 2018	/19	-			Prior year totals
Description R thousands	NT Code	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	for chart (same period)
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	i								_	
Trade Creditors	0700	10,043								10,043	
Auditor General	0800	30								30	<b>k</b>
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

NZINZOZ (Waddaniza - Supporting Lable Septimentally bauger statellient - investmental bottom - interesting Acc	uny bunger	Type of Investment po	Expiry date of	Accrued	Yield for the	Market value	Change in	Market value
investments by maturity  Name of institution & investment ID	Period of		investment	<b>-</b> = :	month 1 (%)	at beginning of the month	(0	at end of the month
	Yrs/Months	ths						
Municipality ABSA Bank	HIM 8	FIXED	SAVU UBL		7.6%	1		I
ABSA Bank	6 MTH	FIXED	180 DAYS	•	7.6%	(0)		<u>(0)</u>
ABSA Bank	6MTH	FIXED	180 DAYS		7.6%	1		ı
ABSA BANK	6 MTH	FIXED	180 DAYS	ı	7.6%	1 1		1 1
ABSA BANK	12 MTH	FIXED	365 DAYS		5.7%	i		ı
ABSA BANK	12 MTH	FIXED	365 DAYS	902	5.6% 5.8%	14,886	(15,788)	: 1
ABSA Bank	DAILY	FIGUIDITY PLUS	Daily	1	6.4%	54,864	(41,000)	13,864
ABSA Bank (3433)	DAILY	MONEY MKT	Daily	ſ	3.4%	2,799		2,799
ABSA Bank (0/0/) First National Bank (money market)	DAILY	MONEY MARKET	CALL	1 1	3.4%	- 11,700		- 11,700
INVEST ELECTRICITY RESERVE	Daily	MONEY MRKT	Daily	ယ	3.4%	616		619
INVEST ELECTRICITY ACCOUNT	Daily	MONEY MRKT	Daily	74 1	3.4% 3.4%	308 46 325		309
INVESTMENT HOA	Daily	MONEY MRKT	Daily	1 ;	3.4%	1		ı
INVEST GROUTVILLE PRIORITY ONE	Daily	MONEY MRKT	Daily	ı	3.4% 3.4%	1		1
INVEST SHAYAMOYA	Daily	MONEY MRKT	Daily	1 1	3.4%	1 1		1 1
INVEST DUBE VILLAGE	Daily		Daily	ı	3.4%	1		1
ABSA GROUTVILLE PRIORITY	MONTHLY	LIQUIDITY PLUS	Daily Daily	1	5.5%	3,725 254		3,725 254
ABSA SHAYAMOYA	MONTHLY		Daily	l .	5.5%	736		736
ABSA STEVE BIKO	MONTHLY	LIQUIDITY PLUS	Daily Daily	1 1	51 5.5 55 5% 8	221 817		221 817
TVB	12 MTH		365 DAYS	1,765	5.9%	21,139	(22,904)	ı
INVESTEC	HTM 9	FIXED	180 DAYS		5.6%	1 1		1 1
INVESTEC	12 MTH	FIXED	365 DAYS		5,6%	ı		ı
INVESTEC	4 MNTH	FIXED	120 DAYS	1 1	6.5%	i i		1 1
INVESTEC	SHILNOW 9	S PIXED	180 DAYS	ı	6.9% 77%	27,388		27,388
NBS (NEDBANK)	1 MTH		32 DAYS	1	4.6%	116		116
NBS (NEDBANK)	1 MTH	ECURITY	32 DAYS	1	4.6%	202		202
Nedbank	6 MTH	FIXED	180 DAYS	1	5.4%	i i		1 1
Nedbank	HTM 9	FIXED	180 DAYS	49	5.4%	8,556		8,605
NEDBANK	12 MTH	FIXED	365 DAYS	ı	5.5%	0		0
Standard Bank	3 MTH	FIXED	90 Days	ı	7.1%	1		ı
Standard Bank	6 MTH	FIXED	180 DAYS	1	5.5%	ı		F
ABSA (5911)	12 MTH	FIXED	365 DAYS	1	5.5%	5,765		5,755
ABSA	MONTHLY		Daily		ภ ภ. ภ.ช. ภ.ช.	201,243		201,243
ABSA (BALLITO JUNCTION)	MONTHLY	SUTA ALIGINAL	Daily	1 1	5.5%	5,549		5,549
NEDBANK BBM	12 MONTHS	S	365 Days		8,1%	1		I
ABSA (DEVELOPERS CONTRI)	MONTHLY II MONTHS	LIQUIDITY PLUS	Daily		6.3%	12,838		12,838
ABSA (4472)	MONTHLY		Daily		6.5% 8.4%	82,703	7,195	89,897
Standard Bank Boxers Cash n Carry  Nedhank Traesury Dev Cont (162)	12 MTH	FIXED	365 DAYS	ı	8.6%	22,500		22,500
Nedbank Treasury Ballito Bay Mail	12 MTH	FIXED	365 DAYS	ı	8.6%	24,000		24,000
Standard Bank Ballito Junction 087	12 mth	FXED	365 DAYS	1 1	8.1%	13,051	25,000	13,051 25,000
Municipality sub-total	1211101		000	2,794	336.3%	555,235	(47,497)	510,531
			-					

Description		2017/18	Outstand	A - 12	N	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				241901	uotuui		Dauget	Variation	%	loicuast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		135,358	153,749	153,691	-	153,691	153,691	_		153,69°
Local Government Equitable Share		131,541	147,876	147,876	,	147,876	147,876			147,87
Municipal Systems Improvement			_	_			· _			_
Finance Management		1,800	1,800	1,800		1,800	1,800	_		1,80
EPWP Incentive		1,565	1,540	1,540		1,540	1,540	_		1,54
MIG Funded PMU Costs		452	2,533	1,875		1,875	1,875	_		1,87
Electricity Demand Side Mangement Grant				600		600	600	_		60
Provincial Government:		7,850	12,918	11,360		9,361	11,360	(1,999)	-17.6%	11,36
Provincialisation of Libraries		3,045	5,028	5,028		5,028	5,028			5,02
Museum Subsidy		183	192	192		192	192	_		19
Community Library Service Grant	4	564	591	591		591	591	_		59
Municipal Assistance Programme			_	_		_	_	_		_
Housing Accreditation		4,058	6,049	5,499		3,500	5,499	(1,999)	-36.4%	5,49
Maintenace Grant-Sport Facilities			58	50		50	50			5,46
Spatial Development Framework Support		_	1,000	_				_		_
District Municipality:				_		_		_		
[insert description]										
Other grant providers:		_	_		_	_				_
[insert description]								_		
Fotal Operating Transfers and Grants	5	143,208	166,667	165,051	-	163,052	165,051	(1,999)	-1.2%	165,05
Capital Transfers and Grants										
National Government:		72,110	63,052	66,411		66,411	66,411	_		66,41
Municipal Infrastructure Grant (MIG)	ļ	62,110	48,132	52,091		52,091	52,091			52,09
Neighbourhood Development Partnership		-	-	52,551		02,001	OL,001		1	02,00
Electricity Demand Side Mangement Frant		_	5,000	4,400		4,400	4,400	_		4,40
Intergrated National Electrification Programme		10,000	9,920	9,920		9,920	9,920	_		9,92
Provincial Government:		- 10,455	-	5,550	_	5,000	5,550	(550)	-9.9%	5,55
Urban Renewal				5,000	_	5,000	5,000	(000)	5.075	5,00
Housing Accreditation			_	550	_	5,000	550	(550)		55
District Municipality:			-	_	_		- 300	- (550)		- 30
[Insert description]								_		
Other grant providers:		5,017	8,202	1,300	_	5,000	5,000	<del>-</del>		1,30
IFA GRANT-Sports Facility		0,011	2,202	- 1,000		3,000	3,000	_		1,31
Ballito Junction Road		5,017	6,000	_	_			_		•
KwaDukuza Mall Private Developer		0,011	0,000	1,300	_	5,000	5,000	_		1,30
Total Capital Transfers and Grants	5	77,127	71,253	73,261	_	76,411	76,961	(550)	-0.7%	73,26
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	220,335	237,921	238,312	_	239,463	242,012	(2,549)		, i
	ΙŪ		176,102	200,012			Z4Z,01Z	(2,049)	- 11170	238,31

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

KZNZ92 KwaDukuza - Supporting Table SC7(1) Mon		2017/18		2. 40. 00.		Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	TERLID ACIDAL	budget	variance	variance	Forecast
EXPENDITURE	_								%	
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		135,358 131,541	153,749 147,876	153,691 147,876	393	151,933 147,876	153,691	(1,758)	-1.1%	153,691
Municipal Systems Improvement		101,041	141,010	147,070	_	147,676	147,876	-		147,876
Finance Management		1,800	1,800	1,800	287	4.050		- /EE01	-30.5%	
EPWP Incentive		1,565	1,540	1,540	201	1,250	1,800	(550)	0.0%	1,800
MiG Funded PMU Costs		452	2,533			1,540	1,540	(0)	-35.3%	1,540
Electricity Demand Side Mangement Grant		452	೭,೮೦೦	1,875 600	52	1,212	1,875	(662)	-91.0%	1,875
Provincial Government:		7,455	42.049		54	54	600	(546)	-65.3%	600
Provincial sovernment.  Provincialisation of Libraries			12,918	29,978	1,026	10,398	29,978	(19,580)	*03.376	29,978
Museum Subsidy		3,045 183	5,028 192	5,028 192	-	5,028	5,028	-		5,028
•						192	192	-	24.407	192
Community Library Service Grant		584	591	1,083	78	746	1,083	(337)	-31.1%	1,083
Municipal Assistance Programme		0.555		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
Spalial Development Framework Support			1,000	-		-	_			
District Municipality:			-			-		-		_
										<u> </u>
Other grant providers:			- :	-		-	<del>-</del>	_		
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
			100,207	, ,	.,,,,,,	,02,007	100,000	\21,000/		100,000
Capital expenditure of Transfers and Grants		0.4.077	20.050	00.444		14 (90		,		
National Government:		64,277	63,052	66,411	1,480	44,153	66,411	(22,258)		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	ĺ			- 1.00	400		-	_	45.461	_
Electricity Demand Side Mangement Frant		0.407	5,000	4,400	136		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						-		İ
KZNCOGTA People's Park			- 1	5,000	-	591	5,000	(4,409)	-88.2%	5,000
Housing Accreditation				550	10	<u> </u>	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	<u> </u>	1,829	(488)	-	1,829
Ballito Junction Road		717	6,000	1,500			1,500	(1,500)		1,500
Beach Node Development(IFA-Hullets)		4,855	-	1,805	583	1,725	1,805	(79)		1,805
KwaDukuza Mali Private Developer		1,000		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	· · · · · · · · · · · · · · · · · · ·	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
LATER THE LATER OF TURBOT TWO MAIN ONWILLS		410,000	£31,021	£02,003	⊥ J <sub>I</sub> UZZ	ZII,JOT	202,003	[50,462]	101070	202,00

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

	,	***************************************		Budget Year 2018/19	9	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs  National Government		I	i	ı	1	
Local Government Equitable Share					ţ	
Municipal Systems Improvement					1	
Finance Management					1	
EPWP Incentive					ı	
MIG Funded PMU Costs					1 1	
Electricity Demand Side Mangement Grant					I	
Provincial Government:		1	1	ı	1	
*************************************					1	
Museum Subsidy					ı	
Community Library Service Grant  Maintenace Grant-Sport Facilities					1 1	
Spatial Development Framework Support					1	
District Municipality:		ı		I	1	
linsed description!					1 1	
Other grant providers:		ı	1	1	-	
linsert description					I I	
Total operating expenditure of Approved Roll-overs		ſ	_	Į		
Capital expenditure of Approved Roll-overs		ı	i	l	1	
National Government:		1				
Municipal Infrastructure Grant (MIG)  Einance Management					1 1	
I many many					ı	
					ı	
Other capital transfers linsert description!					1 1	
Provincial Government:	-	1	1	1	_	
					1 I	
District Municipality:		-	1	-	-	
					1 1	
Other grant providers:		1	ı	Γ	1	
					J I	
Total capital expenditure of Approved Roll-overs		-		1	ſ	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		I	1	1	1	
And the second s						

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

408,240	-7%	(30,288)	408,240	377,952	31,336	408,240	399,765	358,038		Total Parent Municipality
14.4%						14.4%	11.8%		4	% increase
369,793	-8%	(28,470)	369,793	341,323	27,698	369,793	361,318	323,218		Sub Total - Other Municinal Staff
I		ı	ı	1	ı	ı		•	2	Post-retirement benefit abligations
ı		1	ı	1	1	1				Laylization money
7,703	-35%	(2,699)	7,703	5,004	(2.683)	7.703	9.273	15,458		Payments in lieu of leave
27,895	-5%	(1,366)	27,895	26,529	9,214	27,895	19,633	7,402		Other benefits and allowances
1,021	-13%	(134)	1,021	886	84	1,021	686	805		Housing Allowances
1,248	-19%	(231)	1,248	1,017	93	1,248	1,310	6,888		Cellphone Allowance
14,434	-14%	(2,011)	14,434	12,423	1,118	14,434	14,678	11,964		Motor Vehicle Allowance
: :			ı	1		1		1		Performance Bonus
37,627	6%	2,301	37,627	39,928	3,897	37,627	32,127	43,282		Overtime
23,197	-5%	(2,0/5)	23,197	21,122	2,459	23,197	22,722	17,337		Medical Aid Contributions
41,640	-10%	(4,072)	41,640	37,568	3,570	41,640	42,292	37,117		Pension and UIF Contributions
215,028	-8%	(18,182)	215,028	196,846	9,945	215,028	218,595	182,965		Other Municipal Staff  Basic Salaries and Wages
						11.4%	17,4%		4	% increase
15,265 17 /%	-6%	(929)	15,265	14,336	1,885	15,265	15,265	13,008		Sub Total - Senior Managers of Municipality
		ı	1	ı	-	1			2	Post-retirement benefit obligations
		1	ı	ı	1	l				Long service awards
		1	1	ı		ı				Payments in lieu of leave
257	-53%	(137)	257	120	2	257	257	124		Other benefits and allowances
1		1	ı	1		ı	ı			Housing Allowances
135	3%	4	135	139	13	135	135	120		Cellphone Allowance
1,628	-2%	(28)	1,628	1,600	147	1,628	1,628	1,482		Motor Vehicle Allowance
1,013	-30%	(301)	1,013	712	712	1,013	1,013	717		Performance Bonus
ı		ı	ı	1		ı	ı			Overtime
ı		ι	ı	ı		ı	1	,		Medical Aid Contributions
1,328	5%	ස	1,328	1,392	120	1,328	1,328	1,255		Pension and UIF Contributions
10,904	-5%	(530)	10,904	10,374	891	10,904	10,904	9.310	ć.s	Senior Managers of the Municipality  Basic Salaries and Wanes
6.5						0.3%	0.3%		4.	% increase
63%	-4%	(889)	23,182	22,293	1,/53	23,182	23,182	21,812		Sub Total - Councillors
-	#UIV/II	42		84	84	1	1	43		Other benefits and allowances
ı	<u>.</u>	2 1	ı			ſ	t	82		Housing Allowances
2,446	-6%	(138)	2,446	2,308	225	2,446	2,446	2,304		Cellphone Allowance
5,162	-8%	(408)	5,162	4,754	412	5,162	5,162	4,687		Motor Vehicle Allowance
ı		ı	1	1		t	ı	1		Medical Aid Contributions
ı	#DIV/0!	1,822	ı	1,822	249	1	ı	1,737		Pension and UIF Contributions
15,575	-14%	(2,249)	15,575	13,325	783	15,575	15,575	12,957		Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages
						C	8	A	_	
,	%									R thousands
Forecast	variance	'n		YearTD actual		Budget	Budget		-	comment of enthings and community temperature
Full Year	Q.	Ą	YearTD	Yea	Monthly	Adiusted	Original	Andited	진 .	Surgress of Employee and Councillor remineration
			148/40	Budget Vest 2					- [	

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

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
R thousands		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
Cash Receipts By Source									2501	Badgo.	Duegot	Dauget	Dauget		1,24,0,25	122020(2)
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		'-	_		-		, .,oo.	10,100	-	- 00,22	70,220	01,070	01,021	080,008	100,201	027,010
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			_	· -	_	_			,, ,	-		-	0,100	07,247	33,420	00,100
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	640	(1,547)		4,539	4,768
Dividends received		_	_	_	_	_	_		_	_	-	_	(//··//	-,,,,,,,	.,000	1,100
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	167,960	134,004	124,266	100,928	1,414,848	1,654,912	1,758,561
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		-	_	_	_	_	_		_	- 1		_	_			
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	ļ	-	73,015	73,910	-	90,216	46,296	47,591	48,548		93,600	45,194	105,294	623,662	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	9,612	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	1			_	4,978	485	763	14,046	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		10,813	1,705	4,106	7,995	6,466	24,042	139,466	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)	· · · · · · · · · · · · · · · · · · ·		_	-		-	_	_		<u>.</u>	
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	422,266	1,645,163	2,033,216	2,039,599
NET INCREASE/(DECREASE) IN CASH HELD		23,682	(28,316)		144,904	(28,779)	1	9,448	14,472	68,055	(10,901)		(306,078)	, , , ,		1
Cash/cash equivalents at the month/year beginning:		403,908	427,590		384,874	1	500,998	570,000	579,448	593,920	661,974	651,073	1	1		1
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	179,84

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

		2017/18				Budget Year 20				
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	-								70	
Property rates		1						_		
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						1		_		
Dividends received								-		
Fines, penalties and forfeits						1		<b>⊢</b>		
Licences and permits	1							-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		- 1	_	_	_	_	-			
Expenditure By Type										
Employee related costs						1		_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset Impairment								_		
Finance charges								_		
Bulk purchases				ļ				_	ļ	
Other materials						!				
Contracted services								_		
Transfers and subsidies										
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	_	_		_	1	
	<del> </del>				_	_				
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	_		-	-	1	
(National / Provincial and District)		1								
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households, Non	ı-									
profit Institutions, Private Enterprises, Public Corporatons,				-						
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)	1									
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-		
Taxation	-							<u> </u>		
Surplus/(Deficit) after taxation		_	_	_	-	-	_			

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

D. contatton		2017/18			** **	Budget Year 20	)18/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
•								1		
								_		
	1									
								_		
								-		
								-		
		Į.						_		
								_		
Total Operating Revenue	1	-		_	_	_	_	_		_
Expenditure By Municipal Entity										•
Insert name of municipal entity								_		
								_		
								_		
								-		
								_		
				!				_		
								_		
								_		
Total Operating Expenditure	2		1	_	_			-		_
Surplus/ (Deficit) for the yr/period		_	_	_		н	_	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
		1						_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_				_

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

	2017/18				Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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					

183,065   183,065   2,257   41,24   53,065   51,655     123,574   55,576   52,505   2,566   2,224   52,265     12,574   55,576   52,576   52,577     19,277   48,577   56,577   56,577     19,277   48,577   56,577   56,577     19,277   48,577   56,577     12,578   48,577   52,577   57,265     12,578   51,265   54,438   162   11,917   54,458   52,262     12,578   51,435   52,433   52,577   52,577     12,578   52,575   52,575   52,575   52,575     12,578   52,575   52,575   52,575   52,575     12,578   52,575   52,575   52,575   52,575     12,578   52,575   52	KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June  2017/18 Budget Statement - capital expenditure on new assets by asset class - M12 June  2017/18 Budget Statement - capital expenditure on new assets by asset class - M12 June  Budget Year 2018/19  YearTD actual budget variance	hly Budget S 2017/18 Audited Outcome	Statement - conginal Original Budget	apital expen Adjusted Budget	Monthly actual	W assets by a Budget Year YearTD actual	asset class - 2018/19 YearTD budget	M12 June YTD variance	YTD variance
Extratra         E2074         65,000         15,208         20,00         20,714         45,208         15,000         20,714         45,000         20,714         45,000         20,714         45,000         20,714         45,000         20,714         45,000         20,714         45,000         20,714         45,000         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,00         10,10         40,10         10,10         40,10         10,10         40,10         10,10         40,10         10,10         40,10         10,10         40,10         10,10         40,10         10,10         40,10         10,10         40,10         20,20         10,10         40,10         20,20         10,10         20,10         10,10         20,10         10,10         20,10         10,10         20,10         10,10         20,10         10,10         20,10         10,10         20,10         20,10         20,10         20,10         20,10         20,10	Capital expenditure on new assets by Asset Class/Sub-class	43.986	188.065	93.086	2.287	41,421	93,086	51,665	55.5%
1920   48,781   532,191   1,016   36,079   30,219   1,014   1,025	Infrastructure Roads Infrastructure	22,874	58,590	45,288	2,086	29,214	45,288	16,074	35.5%
1,999	Roads	19,207	46,761	36,219	1,016	26,079	36,219	10,141	28.0%
1,200	Road Structures	1,768 1,899	4,500 7,329	4,172 4.896	1,070	3,031 104	4,1/2 4,896	1,142 4.791	97.9%
1,250	Capital Spares	1,000	1 Juhan	7,000				1 5	,
1,250 — 1,250	Storm water Infrastructure	ı	1,250	ı	1	1	ı	l 1	
20,875 124,025 44,199 102 11,977 44,199 32,395 3,595 90,003 2,533 1,362 2,833 1,362 2,833 1,362 2,833 1,362 2,833 1,362 2,833 1,362 2,833 1,362 2,833 1,362 2,835 1,362 2,362 2,363 1,363 1,363	Storm water Conveyance		1,250	ı				Į	
3,864 90,303 2,503 1,382 2,503 1,252 2,766 1,525 600 677 600 57 600 543 2,503 1,252	Attenuation	20 675 20 675	124 825	44 198	182	11.917	44 198	32.282	73.0%
3,854 80,303 2,853 1,382 2,853 1,382 2,853 1,382 2,853 1,382 2,788 1,392 2,788 1,392 2,788 1,392 2,788 1,392 2,788 1,392 2,788 1,392 2,789	Electrical intrastructure  Power Plants	70,010	1677	1 100	Ç	:		1	
2,708 1,920 600 57 600 543 1,586 5,015 6,977 28 2,042 6,977 4,929 112,518 27,386 33,944 138 8,436 33,944 28,557	HV Substations	3,854	90,303	2,633		1,382	2,633	1,252	47.5%
2,766 1,520 600 57 600 543 1,586 5,514 6,597 26 2,042 6,577 4,925 1,2516 27,335 33,94 138 8,435 33,94 25,557	HV Transmission Conductors			1 1			1 1	1 I	
1,596 5,015 6,972 25 2,042 6,972 4,225 12,518 27,386 33,944 136 8,435 33,944 22,557 136 8,435 33,944 22,557 136 8,435 33,944 22,557 136 136 136 136 136 136 136 136 136 136	MV Substations	2,708	1,920	600		57	600	543	90.5%
1,586 5,075 6,972 70 20 2,042 6,972 4,928 112,518 27,398 33,944 105 8,436 33,944 22,527 12,518 12,51	MV Switching Stations			ı			1		1
12,018	MV Networks	1,596	5,015	6,972	26	2,042	6,972	4,929 as sez	75.2%
	LV Networks	81,971	21,300	30,39 <del>4</del> _	130	0,430	00,004	10,007	
4497 3,000 3,000 - 252 3,000 2,748  560 600 99 39 600 561	Water Supply Infrastructure	ı	ŀ	Į	i	1	ı	ı	
4497 3,000 3,000 - 252 3,000 2,749 565	Dams and Weirs							1 1	
4497 3,000 3,000 - 252 3,000 2,749 966	Borenoles							1 1	
4437 3,000 3,000 - 252 3,000 2,749 942	Pump Stations							ı	
437 3,000 3,000 - 252 3,000 2,749 95								1	
								1	
	Distribution Points							ı	
437 3,000 3,000 - 252 3,000 2,748  942	PRV Stations Capital Sparces							1 1	
437 3,000 3,000 - 252 3,000 2,748  3,000 3,000 - 252 3,000 2,748  95	Sanitation Infrastructure	1	ı	1	ŀ	1	ı	ı	
437 3,000 3,000 - 252 3,000 2,748 3,000 3,000 - 252 3,000 2,748 3,42	Pump Station Refinitation							1 1	
437 3,000 3,000 - 252 3,000 2,748 3,000 3,000 - 252 3,000 2,748 342 -	Waste Water Treatment Works							ı	
437 3,000 3,000 - 252 3,000 2,748 3,000 3,000 - 252 3,000 2,748 342 - 252 3,000 2,748 342 - 252 3,000 2,748 342 - 252 3,000 2,748 342 - 252 3,000 2,748 342 - 252 3,000 2,748 342 - 252 3,000 2,748 342 - 252 3,000 2,748 350 3,000	Outfell Sewers Toilet Facilities							1 1	
437 3,000 3,000 = 252 3,000 2,748 3,000 3,000 = 252 3,000 2,748 95 95	Capital Spares							1	2
3,000 3,000 252 3,000 2,748  95 95 96 97 98 98 98 98 98 98 98 98 98 98 98 98 98	Solid Waste Infrastructure	437	3,000	3,000	1	252	3,000	2,748	31.0%
	Waste Transfer Stations		3,000	3,000		252	3,000	2,748	91.6%
96 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Waste Processing Facilities	) }	ı					1	
	Waste Drop-oft Points  Waste Senaration Facilities	95						1 1	
	Electricity Generation Facilities							ı	
	Capital Spares							1	
	Rail Infrastructure	ı	ı	1	1	ı	ı	) (	
	Rail Structures							ı	
	Rail Furniture							ı	
	Drainage Collection							1	•
	Storm water Conveyance							1 1	
	Aftenuation  AV Substations								
	AV Substations I V Networks							1	
600 I	Capital Spares							i	
800 39 600 564 L L L L	Coastal Infrastructure	ſ	I	Į	ı	1	1	ı	
600 564	Sand Pumps							1 1	
600 561	Reverments							1	
ann ann 39 39 600 561	Promenades							1 1	•
	Capital Spares	1	600	600	39	39	600	561	93.4%

Servitudes Licences and Rights	Intangible Assets	Biological or Cultivated Assets Biological or Cultivated Assets	Social Housing Capital Spares	Capital Spares Housing Staff Housing	Situres Laboratories Training Centres Manufacturing Plant Depots	Pay/Enquiry Points Building Plan Offices Workshops Yards	Operational Buildings  Municipal Offices	Unimproved Property Other assets	Chiripaoved Property Non-revenue Generating Improved Property	Revenue Generating Improved Property	Investment properties	Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Heritage assets	Outdoor Facilities Capital Spares	Sport and Recreation Facilities Indoor Facilities	Capital Spares	Aliports Text Banko/Bire Terminals	Stals Abattoirs	Public Ablution Facilities Markets	Nature Reserves	Puris Puhlir Open Spage	Cemeteries/Crematoria Police	Libraries	Galleries Theotop	resting Stations Museums	Fire/Ambulence Stations	Crèches Clinics/Care Centres	Centres	Community Facilities  Halls	Community Assets	Distribution Layers Capital Spares	Data Centres Core Lavars
-	5			7,834			10,882 3,048	6,095 <b>10,882</b>	6,095	1	6,095	<del></del>		7,752	11,294 3,542	·	8.596		236	3	46	28,422	<b>.</b>				3,025	2	46,774 6,252	58,068 46,774		
3,660	3,660			ı			21,000 21,000	200 21,000	200	1	200			4,630	1,000	1	4,750	250			20	22,514 50	3		9,000	57 00 00 00 00 00	6,263	2000	49,442 9,710	55,072		600
1	1		1	1			21,615 21,615	21,615	1	i	1		-	5,422	1,207	} .	1,000	250	1 1	1	20	4,757 50	·   	1 1	1 00	f. 652	1 00	7 1	8,020	28,137		600
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<u> </u>	ı		\$	1			4,543 4,543	4,543	1	ı	ı		ı	4,700	905	7 D	671	151			20	45	9		Į	226	<i>(</i> au	760	4,188	14,224 8.613		39
1	t		1	ı			21,615 21,615	21,615	1		ı		1	1	1,207	n n n n n n n	1,000	250 -	i 1	1	20	# <sub>1</sub> / 5/	177	i 1	1	6,652	ı ğ	78 1	8,020	<b>28,137</b> 21.508		600
1	ı [	1	\$ I I	1 1 1	1 1 1 1	1 1 1 1 1			1 1	I I	1	1 1 1 1	1 1					I 99		I [	1 1						1 0	> <sup> </sup>		13,913 12,896		561
				_ <del></del> -			79.0%	79.0%					_		25.0%	15 3%	32.9%	39.9% 	3			10.3%	46 4%			96.6%	3	0.0%	47.8%	49.4%	· · · · · · · · · · · · · · · · · · ·	93.4%
1	ı		1	ı			21,615 21,615	21,615	1		1 1		1	)   	1,207	8 8 9 1	1,000	- 250	1	1 1	20	50	1757	1 1	1 1	6,652	Ιğ	760	8,020	<b>28,137</b> 21.508		600

Total Capital Expenditure on new assets	Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	Land	Land	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment	Computer Equipment	Unspecified	Load Settlement Software Applications	Computer Software and Applications	Solid Waste Licenses	Effluent Licenses	Water Rights
_													•					
121,779		ı		Ι		l .	1,581	1,581	385	385	782	782						
278,305		J		ı	3,405	3,405	3,702	3,702	2,050	2,050	1,150	1,150		2,760	900			
154,389		ı		I	3,710	3,710	4,803	4,803	1,889	1,889	1,150	1,150		Į.	ı	~~~		
4,097		-		1			498	498		1	23	23						
67,032		ı		ī	3,535	3,535	1,908	1,908	723	723	677	677						
154,389		ı		ı	3,710	3,710	4,803	4,803	1,889	1,889	1,150	1,150						
87,358	ı	ı	ı	1	175	175	2,894	2,894	1,165	1,165	473	473	ı	Ţ	ı	1	ı	1
56.6%					4.7%	4.7%	60.3%	60.3%	61.7%	61.7%	41.2%	41.2%						
154,389		ı		ı	3,710	3,710	4,803	4,803	1,889	1,889	1,150	1,150						

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

2017/18 Budget Year 2018/19 Yrn Yrn Enry Ve 239

Description	2017/ Ref Audit	81 Pe	Original	Adjusted	Monthly	Budget Year 2	. Year ID	THE STATE OF	AT GET	Full Year
R thousands	1 Outcome	me	Budget	Budget	actual	rear to actual	budget	, as	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ass/Sub-class	100					2028	37 396	60 ×%	14 n78
Roads Infrastructure		17,857	14,600	26,582	1,815	9,857	26,582	16,924	63.7%	26,582
Road Structures		3,353	1,000	10,915	,,	5,623	10,915	5,292	48.5%	10,915
Capital Spares		1	7 000	à	0 V L U	7 599	1 3 3 7	8 647	46.9%	14 285
Storm water infrastructure Drainage Collection		د د	4,000	17,200	4	1,000	· .	<u> </u>	***************************************	
Storm water Conveyance		1,354	3,000	14,285	2,740	7,588	14,285	6,697	46.9%	14,285
Electrical Infrastructure  Program Plante		1,252	7,772	4,111	297	506	4,111	3,605	87.7%	4,111
HV Substations HV Switching Station								1 1		
HV Transmission Conductors MV Substations		1,252	5,422 1,850	2,711 1,400	297	297 209	2,711 1,400	2,414 1,191	89.0% 85.1%	2,711 1,400
MV Switching Stations MV Networks			500		1	1	ı	1 1		
LV Networks								1 J		
Water Supply Infrastructure  Plans and Weirs		ı	1	1	ı	1	ı	1 1		1
Boreholes Reservalrs								J 1		
Pump Stations Water Treatment Works								1 1		
Distribution								1 1		
PRV Stations Control	·							1 1		
Sanitation Infrastructure		ı	1	ı	ı	ı	1	1		1
rump Station Reticulation								l 1		
Outfall Sewers								I		
Collet Patrilles  Capital Spares  Collet White to before the time		I	1	ı	1	1	ı	1 1		ı
South Waste IIII ass that is Landfill Sites Maste Transfer Stations								I I		
Waste Processing Facilities  Waste Dron-off Pointe								I I		
waste utop-on runts Waste Separation Facilities Electricity Generation Facilities								1 1		
Capital Spares Rail Infrastructure		1	I	1	ı	ı	1	1 I		1
Rail Lines								ļ l		
Rall Furniture								l t		
Storm water Conveyance								ı		
Attenuation MV Substations								ł I		
LV Networks Capital Spares								( )		
Coastal Infrastructure Sand Pumps		1	1.	1	ı	1	ı	1 1		1
Revetrients								1 3		
Capital Spares Information and Communication infrastructure		1	ı	ı	ſ	ı	Ē	1 1		ı
Data Centres Core Layers								i 1		
Distribution Layers Capital Spares								1 3		
Community Assets Community Facilities Halls	<b>-</b>	2,900 1,696	5,740 5,433	8,139 7,832	791 678	2,741 2,629	8,139 7,832	5,397 5,203 -	66.4%	8,139 7,832
Centres Crèches								1 1		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations								ŧ J		
Museums								1		

Total Capital Expenditure on renewal of existing assets	Zoo's, Marine and Non-biological Animals  Zoo's Marine and Non-biological Animals	Land	Land	Transport Assets Transport Assets	Machinery and Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment Computer Equipment	Load Settlement Sonware Applications Unspecified	Computer Software and Applications	Effluent Licenses	Licences and Rights Water Rights	Servitudes	Biological or Culfivated Assets	Biological or Cultivated Assets	Social Housing Capital Spares	Housing Chaff Housing	Depots Capital Spares	Manufacturing Plant	Laboratories Training Cantres	Yards Stores	Workshops	Pay/Enquiry Points Building Plan Offices	Operational Buildings  Municipal Offices	Other assets	Improved Property Unimproved Property	Unimpraved Property Non-revenue Generating	Improved Property	Investment properties Revenue Generating	Other Heritage	Works of Art Conservation Areas	Historic Buildings	Heritage assets	Outdoor Facilities Capital Spares	Indoor Facilities	Capital Spares Sport and Recreation Facilities	Aripotes Taxi Ranks/Bus Terminals	Abattoirs	Markets Stalls	Nature Reserves Public Ablution Facilities	Public Open Space	Police	Libraries Cameterias/Cramatoria	Galleries Theatres	
sets 1			<del></del>										1								_								<del></del>									••••							<u>-</u>
36,320	1		1	ı		1	ı	1				J			1		1				707	280		12,956 12,676	12,956		I		1 1				1	1,204		1,204				1,696					
34,305		İ	1			1						ı		ı	J	2,000	2,000				9	n 0		1,194 600	3,194		1		1 1				I	307	} '	307				3,633	1,800				
57,216		ļ	I			ī	-	1				1		Ī	ı	1,500	1,500							2,600 2,600	4,100		ĺ		1 1				-	307	2	307				2,293	5,539				
5,642		1		,		ı	ı					1		ı	1		1				ı	1		1	1		ı		1 1	ı				112		112				678					_
21,631		ſ	_	1		1	ı		ı			ı				1,139	1,139					1		ı	1,139		į.		1 1					112		112				1,499	1,130				-
57,216		 I	1			1			ı					1	1	1,500	1,500					1		2,600 2,600			1		1 1					3U!	•••	307				2,293	5,539				_
6 35,585		; 1		1 1	1	1 1	1	1 1	1 1	I 1	l F			l 1	ı	361	. 361		1 1	1 1			1 1	2,600		1 1	ı 1		-	1 1	1	ı i	i i				1	1 1	1 1	3 794	. <u>.</u>	I I	1 1	1 1	_
62.2%																24.1%	24.1%								72.2%										84 30%	63.3%				34.6%	79.6%				_
57,216		ı	1	ı		ı	ı		ı			1		I	i	1,500	1,500							2,600	4,100		ı		1   1	ı			ı		307 -	307				2,293	5,539				

								House Shower
	; ; ; ; ;	1	1	1	ı	ı	ı	Information and Communication Infrastructure  Data Centres  Core Layers  Distribution Layers  Control Centres
	1 1 1							Revetinents Promenades Capital Spares
	1111	ı	ſ	1	1	ı	1	Capital Speres Coastal Infrastructure Sand Pumps Plers
	1 1 1							Attenuation MV Substations LV Networks
	1 1 1 1							Rail Structures Rail Furniture Drainage Collection Storm water Conveyance
	1 1	ı	ı	ı	l	t	ı	Rall Infrastructure Rall Lines
	1 )							Waste Separation Facilities Electricity Generation Facilities
7 36.5%	- 17	46	29	I	46		.,,,,,,,	Waste Transfer Stations Waste Processing Facilities Whete Dran of Builds
7 36.5%	- 17	46	29	<b>I</b> I	46	7	7	Solid Waste Infrastructure  Landfill Sites
	1 1							Tollet Facilities Caolfal Soares
······································	1 1 1							Reticulation Waste Water Treatment Works Outfall Sewers
	1 [	i	1	I	ı	1	ı	Sanitation Infrastructure Pump Station
	1 1							PRV Stations  Capital Spares
	1 1 1							BUK Meurs Distribution Distribution
. , ,	1 1 1						·	Pump Stations Water Treatment Works
								Borenoies Reservairs
								Dams and Weirs
	1 1	ı	ı	ı	ı	1	ı	Capital Spares Water Supply Infrastructure
	1 %	R0C'17	20,388	1,44/	896/12	1,105 25,673	14,098	MV Networks LV Networks
	2 1	1 1	3 1 5	j (	-10-0	, , ,		MV Switching Stations
. 65.9%	1 287	2 A20	ASS I	n S	3 F 9 F	0000	à.	HV Transmission Conductors
5 100.0%	ا س	ı چ	FI		l on	833	110	HV Substations HV Substations
. 11.1%	2,652	23,903	21,251	1,497	23,903	29,496	14,853	Electrical Infrastructure Power Plants
								Stom water Conveyance Attenuation
%ero Ot	40 45	4,251 4,251	4,211 4,211	(76) (76)	4,251 4,251	7,797 7,797	7,604 7,604	Storm water Infrastructure Drainage Collection
	2,030	4,082	2,052	396	4,082	5,358	1,948	Road Furniture Capital Spares
								Road Structures
76 33.3% 16 22.3%		10,129 6,047	6,753 4,701	2,157 1.761	10,129 6.047	19,112	15,318	Roads Infrastructure  Roads Source  Roads Source  Roads
	6.085	38.330	32.245	3.578	38.330	56.412	37.782	Repairs and maintenance expenditure by Asset Class/Sub-class
e variance %	variance	budget	Teal ID actual	actual	Budget	Budget	Outcome	Rithousands 1 Outcome Budget Budget actual budget variance variance variance %
_			<		j	•		

Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment	Computer Equipment	Load Settlement Software Applications Unspecified	Computer Software and Applications	Solid Weste Licenses	Water Rights	Licences and Rights	Intangible Assets Servitudes	Biological or Cultivated Assets	Biological or Cultivated Assets	Social Housing Capital Spares	Staff Housing	Capital Spares Housing	Depots	Manufacturing Plant	Laboratories Training Centres	Stores	Yards	Building Plan Offices Workshops	PayEnquiry Points	Operational Buildings Municipal Offices	Other assets	Unimproved Property	Non-revenue Generating	Unimproved Property	Revenue Generating Improved Property	Investment properties	Other Heritage	Works of Art Conservation Areas	Historic Buildings	Heritage assets  Monuments	Capital Spares	Indoor Facilities Outdoor Facilities	Sport and Recreation Facilities	Capital Spares	Airports	Abattoirs	Markets Statts	Public Ablution Facilities	Nature Reserves	Puris Puris Open Space	Police	Libranes Cemeteries/Crematoria	Theatres	Galleries	Testing Stations	Fire/Ambulance Stations	Crèches Clinics/Care Centres	Centres	Community Facilities
				4					T																														-										•••		
26	26	168	168		648			648	648		1		1	7					N :	337	>	2,575	2,924		ı		ı	ı				ı		16,361	16,361		•••••			1,394		44									1,438
57	57	12	12		654			654	654		ı			1				ω	4	27	<u>.</u>	1,125	1,178		I		ı	1				,1		21,984	22,114				250	837	j	12.973	294	300	n o		11 40	60	17		15,680   829
83	ස ස	215	215		I			I	1		ı			1					434			2,585	2,590	1	ı		ı	1				1	1	361	361	ı	l <b>I</b>	ı	1 1	380	1,	cn i	1	1 1	1	1	1 1	1	1 1	1	1,540 1.154
	_	(62)	(62)					1	1		1			1								269	269	3	ı		1	ı						63	62					10											86 95 95
80	80	161	161		ı			ı	ı		ı			1				ı	1			1,498	1,498		1		1	1				ı		358	358				1 1	345	ı	1 1	1	ı ı	i 1	1		1	1 1	1	1,391 1,046
83	83	215	215	1 1	ı	ı	ı ı	1			-			1				1	4			2,585	2,590		ı		ı	ı				1		361	361	ı	I 1	1	1 1	380	ı	<sub>دي</sub> ا	ı	1 1	1 1	1	l 1	t	I 1	ı	1,540 1,154
2		54		1 1	1	1	1 1	ı	1 1	ı	1	t 1	1	1 1	1		1 1		4	1 1	ı ı				1 1	1	1 1	1	1	1 1	1	1 1		2							ı							1			149 108
	2 2.9%																		100.0%			7 42.0%												2 0.7%	2 0.7%					9.4%		5 100.0%									9 9.7% 8 9.4%
83		215			J			1			ı			ı								2,585	-		1			1	•				ı	361	361	ı	1	1	1	380			· •	1	 1 I	ı	<b>i</b> l	1	1 1		1,540 1,154

Total Repairs and Maintenance Expenditure	Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	Land	Land	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment
_								_
68,820		ı		1	7,989	7,989	1,484	1,484
107,883		1		ı	9,803	9,803	1,973	1,973
54,763		-		i	9,922	9,922	1,723	1,723
6,475		ı		1	2,308	2,308	223	223
44,668		1			8,069	8,069	888	866
54,763		-			9,922	9,922	1,723	1,723
10,095	1	-	1	1	1,853	1,853	857	857
18.4%					18.7%	18.7%	49.7%	49.7%
54,763		tu.			9,922	9,922	1,723	1,723

,																			국 [호]	77 J
	Information and Communication Infrastructure  Data Centres  Core Layers  Distribution Layers  Capital Spares	Revenuents Promenades Capital Sources	Constal Infrastructure Seard Pumps Pless	Attenuation MV Substations LV Networks	Reil Funiture Drainage Collection Storm water Conveyance	Cépules Operes Rail Infrastructure Rail Lines Rail Structures	Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities	Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations	Pump Station Reticulation Waste Water Treatment Works Outfalf Sewers Tollet Facilities	PRV Stations Capital Spares Sanitation infrastructure	Pump Steions Pump Steions Water Treatment Works Bulk Mains Distribution Distribution Points	Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Resentation	MV Switching Stations MV Networks LV Networks	HV Transmission Conductors MV Substations	Power Plants HV Substations HV Switching Station	Attenuation Electrical Infrastructure	Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	Roads Infrastructure Roads Road Structures	Depreciation by Asset Class/Sub-class Infrastructure	NZNZSZ KWADIKKIZA - Supporting lame Script working budget vera 2018/19  Description Ref Audited Original Adjusted Monthly VearTD actual budget Refousands  1 Outcome Budget Budget actual budget Budget Refound Budget Refound Budget Refound Budget Refound Budget Refound Budget
_					·													~		Ref
603	1		ı			1	311	<u> </u>		I		t	16,262			16,262	78 78	29,205 29,205	45,856	2017/18 2017/18 Audited Outcome
9.042	ı		ı			ı	441	441		ı		1	9,941 2,574 5,597	4,774	1,991	24,877	8,216 8,216	20,623 20,623	54,157	Original Budget
10,042	ı		I			ı	441	441		ı		r I	9,941 2,574 5,597	6,774	1,991	26,877	8,216 8,216		59,157	Adjusted Budget
508	1		1			ı	35	83		1		ı	155 199	274	114	1,391	381 381		3,573	Monthly actual
6,094	ı		1			1	422	422		1		t	7,789 1,859 2,387		1,368	16,694	4,570 4,570	21,186 21,186		Budget Year YearTD actua
10,042	1		ı			t	441	441		ı		ſ	9,941 2,574 5,597	6,774	1,991	26,877	8,216 8,216	23,623 23,623		2018/19 YearTD budget
3,948	1111	1 1 1	1 1 1	1 1 1	1   1	i 1 l			1 1 1 1 1	1 1 1	i	1 1 1 1	2,152 715 3,210	3,483	623	10,183	3,645	2,436	16,284	YTD variance
39.3%	1 1 1 1 1 1						4.3%	4.3%					21.6% 27.8% 57.4%	51,4%	31,3%	37.9%	44.4% 44.4%	10.3% 10.3%	27.5%	YID variance %
10,042	1		1			1	441	. 441		1	-	1	9,941 2,574 5,597	6,774	1,991	26,877	8,216 8,216	23,623 23,623	59,157	Full Year Forecast

Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment Computer Equipment	Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	Servitudes Licences and Rights Water Rights	intangible Assets	Biological or Cultivated Assets Hiological or Cultivated Assets	Start Housing Social Housing Capital Spares	Capital Spares Housing	Depots	Training Centres  Hassifecturing Diagram	Stores	Workshops Yards	Pay/Enquity Points Building Plan Offices	Operational Buildings Municipal Offices	Unimproved Property Other assets	Non-revenue Generating Improved Property	Improved Property Unimproved Property	Investment properties Revenue Generating	Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Heritage assets	Outdoor Facilities Capital Spares	Sport and Recreation Facilities	Taxi Ranks'Bus Terninals Capital Spares	Abattoirs Airnorts	Markets Stalls	Nature Keserves Public Ablution Facilities	Public Open Space	Police Durk	Libraries Cematories/Crematorie	Galleries Theatres	Testing Stations Museums	Clinics/Care Centres Fire/Ambutance Stations	Centres Crèches	Community Facilities Halfs
1,195	1,195	1,452	2,712	2,712	2,712		441	441				26		11,811 11,785	12,251	-		1 1		1		i				17	147		439		, -, -, -, -, -, -, -, -, -, -, -, -, -,			603
2,341	2,341	2,434	2,698	2,698	2,698	ŧ	636	636	ı	1 <b>I</b>	1 1	37	1 1	3,126 3,089	3,761			i i		Ę	3,142	3,142			25 '	651	ļ	1 1	469 939	1 1	1 1	1 1	93	5,900 3,722
1,341	1,341	434	698	698	698	1	636	636	I	ı r	1 1	37	1 I	3,126 3,089	3,761	ŧ		1 1		1	3,142	3,142			25	651	I	1 1	469 1,939	1 1	1 1	1 I	93	6,900 3,722
149	149	152	228	226	226	1	52	52				ယ		228 226	280	ı		- I		ı	237	237						-	38				<b>6</b> 0	271 225
1,790	1,790	1,821	2,712	2,712	2,712	ı	625	625				32		2,739 2,707	3,364	1		1 1			2,846	2,846				****			461		-		91	3,248 2,696
1,341	1,341	434	698	698	898	ı	636	636	ı	1 I	r I	- 37 -	1 1	3,126 3,089	3,761	ı		1 1		1	3,142	3,142	<b>i</b> 1	1 1	25	651	l 1	1 1	469 1,939	1 1	1 1	1 1 1	93 <sup>1</sup>	6,900 3,722
(448)	(448)	(1,386)	(2,013)	(2,013) -	(2,013)	1 1	1 3	1 ± 1	t	E (	1 1	l on	1	387 382	398	1 1	1 1	ı	1111		296	- 296	1 1	I I	25 1	651	1 1	l j	1,939	1 1	1 1	1 I I	2	3,652 1,026
-33.4%	-33.4%	-319.3%	-288,3%	-288,3%	-288.3%		1.7%	1.7%				13.5%		12.4% 12.4%	10.6%						9.4%	9.4%			100.0%	100.0%			1.7% 100.0%				1.8%	52,9% 27.6%
1,341	1,341	434	898	869	869	1	536	636	I	1 I	1 1	37	1 1	3,126 3,089	3,761	1	-	t I		ı	3,142	3,142			25	651	l t	1 1	469 1,939	1 1	1 1	1 1 }	93	6,900 3,722

Total Depreciation 1 70,332 85,000 86,000 5,521 66,256 86,000 19,74		Zoo's, Marine and Non-biological Animals	Land	1 1 1	ts 4,417 6,265 6,265 368 4,417 6,265	4,417 6,265 6,265 358 4,417 6,265	1,848 4,302 4,302 266 3,188 4,302	Machinery and Equipment 1,848 4,302 4,302 266 3,188 4,302 1,11
86,000		-		-	6,265	6,265	4,302	4,302
19,744		1	1	1	1,848	1	1,114	1
23.0%	3				29.5%	29.5%	25,9%	25.9%
86,000		ŧ		i	6,265	6,265	4,302	4,302

Capital expenditure on upgrading of existing assets by asset class - M12 June   Description   Description   Description   Description   Description   Description   Description   Description   Ref   Audited   Ontome   Dudget   Dudget   Dudget   Dudget   Dudget   Dudget   Dudget   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   PearTD actual   Dudget   PearTD actual   PearTD actual   Dudget   PearTD actual   Pe	ionthly Budget	et Statement Original Budget 17,679 85 17,679	Capital exper	Monthly actual 92 92 92	pgrading of e Budget Year 21 YearTD actual 9,716 9,589 9,589	xisting asse <u>YearTD</u> budget 17,091 17,091 17,091	tts by ass YTD variance 10.355 7,523 7,523 2,832	N N N N N N N N N N N N N N N N N N N	Sset class  YTD  Variance  Variance  44.0%  344.0%  3944.0%  395.1%
HV Substitions HV Switching Station HV Transmission Conductors MV Substitions MV Substitions MV Substiting Stations MV Networks LV Networks LV Networks Cepital Spares Generations Water Supply Infrastructure Denns and Weirs Boreholdes	. 23 1	168 1,000 382 500 291 4,471	808 2,171	1 45	- 147		808 2,171	î,	
Pump Joannis Water Treatment Works Bulk Mains Distribution Distribution Points PRV Staldons Capital Spares Sanitation infrastructure Fump Station Redicutation Waste Water Treatment Works		1	1	1	1		1		
Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Lanoffal Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities		1	ı	I	ı		l	1 1 1 1 1 1 1 1	
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Fundture Pail Fundture Drainage Collection Storm water Conveyance		1	I.	ı	I		ī		
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps			ı	i	1		ı	1 1 1 1 1 1 1	
Revetments Promenades Capital Spares Information and Communication Infrastructure Deta Centres Core Layers Distribution Layers Capital Spares		1	l	ı	l		ſ	· · · · · · · · · · · · · · · · · · ·	[ ] { ] [ ] [ ] [
Community Assets Community Facilities Contens Carices	2,804 142	142 150 142 150	0 4,948 60	322	2,881 56		<b>4,948</b> 60	4,948 2,067 60 2 	h3

23,140	10.070	12,516	25,148	12,632	495	25,148	32,152	11,755	Total Capital Expenditure on upgrading of existing assets   1
	30 00/	1							
1		ı	1	-	ı	1			Zoo's, Marine and Non-biological Animals
		1							Land
1		ı	ı	ı	1	ı	_		Land
ı		, ,	ı	ı	-		1	ı	Transport Assets Transport Assets
		ı							Machinery and Equipment
t		ι ι	1	ı	ι	ī	ı	ı	Furniture and Office Equipment
1		1 1	1	ı	1	-		1	Furniture and Office Equipment
		1							Computer Equipment
ı		1	ľ	1	1	ī	1	1	Computer Fouriers
	•	1 1							Load Settlement Software Applications
		1 1							Solid Waste Licenses Computer Software and Applications
		ı t							Effluent Licenses
		1 1	ı	ı	ı	ı	1	ı	Licences and Rights  Water Rights
l		1							Servitudes
1		ı	1	ı	ı	1	1	ı	DIOIOGICAD II CUMMAICH ASSEIS Intangible Assets
ı			-		1			-	Biological or Cultivated Assets
		ŀ							Capital Spares
		1 1							Staff Housing Social Marsing
ı		1	ı	ı	ì	ſ	1	ı	Capital Speres Housing
		1 1							Depots
									Training Centres Manufacturing Plant
		ı					-		Laboratories
		1 1							Yards
		1							Workshops
		1 1							PaylEnquiry Points
130	72.7%	94	130	36	36	130		4,726	Operational offices  Municipal Offices
130	72.7%	2 2	130	36	36	130		4,726	Other assets
į	1	: 1							Improved Property Unimproved Property
1		1 1	ı	1	I	ı	1	ŀ	Non-revenue Generating
		1 1							Improved Property Unimproved Property
1		ì	1	ı	1	ı	ı	1	Revenue Generating
ı		1	ı	I	1	1	i	1	Investment properties
		J 1							Conservation Areas Other Heritage
		t 1							Historic Buildings Works of Art
		i							Monuments
1		1 1	1	1	1	ı	1	1	Capital Spares
4,888	42.2%	2,065	4,888	2,823	322	4,888	8,352	2,662	noour Facilities Outdoor Facilities
4,888	42.2%	2,065	4,888	2,823	322	4,888	8,352	2,662	Sport and Recreation Facilities
	<u> </u>	1 1							Taxi Ranks/Bus Terminals Capital Spares
		1							Airports
		1 1							Statis Abattoirs
								•	Markets
		1 1							Nature Reserves Public Abtution Facilities
60	3.3%	2	60	58		60	150	142	Public Open Space
		1 1							Palice
		ı							Cemeteries/Crematoria
		t 1							Theatres
		1		<del>-</del>					Gallerios



## WITHDRAWAL FROM BANK ACCOUNT



national treasury

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



MAME OF MUNICIPALITY: KWADUKUZA MUNICIPALITY

	IN			
	іте.	t-ot-amit mort badir.	ents for such other purposes as may be presc	mys9 - (i)11 nottos2
	NIF			
	s of section 31;	mnet ni taelotq letiqi	ray increased expenditure on a multi-year ca	3. Section 11(I) - To der
	NIF			
	nvestment	00,000,002,22	Иеdbank Treasury	6102,20,2
	Investment	00'000'T50'ET	Standard Bank	8,05,2019
	Investment	25,000,000,00	Standard bank	6102.80.5
	nvestment	24,000,000.00	Иедрапк Treasury	2,05,2019
Mr P Murugan (Act. Manager: AFS)	investment	00'000'005'0Z	Standard Bank	6,05,2019
	·			
	e with section 13;	urposes in accordanc	ents for cash management and investment p	. Section LL(h) - Paym
Mrs N Singh (Manager: Billing)	Consumer deposits & guarantees	R 407,333	Various Consumers	P£0S anul - P£0S rqA
		•	d guarantees, suretles and security deposits;	nuta8 - (g) 11(g) - Refun
	NIF			
			z money incorrectly paid into a bank account	onutaA - (t) LL notice2 .
	NIL			
· · ·	(e) state)	for that person or c	other payments received by the municipality	(II) suy Insurance or
			by the municipality on behalf of that person	
	cipality on behalf of that person or organ of state, including	eceived by the muni	t yenom to etate to negro to noeteg e of sine	Section 11(e) - Payme
	· ·			
	TIN			
		hout budget appropi	nts from a trust, charitable or relief fund wit	section 11(d- Payme
				I
	7IN			
L		rised by the mayor in	sseeable and unavoidable expenditure autho	Section 11(c) - Untote
		· · · · · · · ·		
			1	
	TIN			
	NIF Nweu s wnuichsiith ust tsiied to shbook s prafet ph an rnue)	Guus ot section 26 (4	alture authorisea by the IMEL for Hinance In t	zecnou TT(p) - FXbeu
	enul DE yd felbud e evorgge of bellef ead yfllegicinum a mehw (		diture authorised by the MEC for finance in t	Section 11(b) - Expen
Authorised by (name)		Amount in R1000 R1000 Se (4	Payee diture authorised by the MEC for finance in t	Date Section 11(b) - Expen

CHIEF FINANCIPL OFFICER MANAGER
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instructions for completing this report:

additional report to council or incorporated into the table above by inserting additional space. The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an

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:

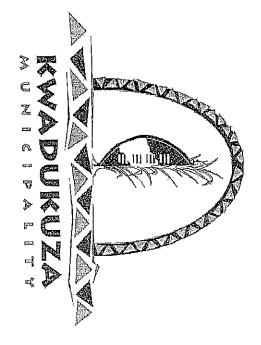
:noitudittal

L. 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 1.1(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 the month of June Assessment - C Schedules for 2019

### QUALITY CERTIFICATE

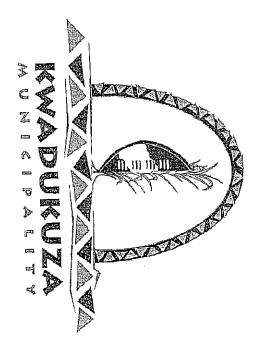
prepared in accordance with the Municipal Finance Management Act, No 56 I, Mr NJ Mdakane, Municipal Manager of KwaDukuza Municipality, hereby of 2003 and the regulations made under that Act. certify that the Monthly Budget Assessment ending 30 June 2019 has been

Municipal Manager of KwaDukuza Municipality MR NJ MDAKANE

12.07. 2019

Signature:

Date: 12.07. 2019



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

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

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

Signature: Wowand

Date: 15-07-2019