

Municipal In-year report & supporting tables

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Preparation Instructions

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KZN282 uMhlathuze

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M Kunene

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Reporting period:

M11 May

MTREF:

2017

Budget

Does this municipality have Entities?

No

:If YES: Identify type of report

Name V

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Year: 2017/18

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	1.1 FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - RECREATIONAL, ARTS AND CULTURE	1.2 FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3 FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1.4 FX010001002 - Corporate Wide Strategic Planning (DPs, LEDS)	1.4 - FX010001002 - Corporate Wide Strategic Planning (DPs, LEDS) (Planning and Development)
Vote 6 - FINANCIAL SERVICES	1.5 FX010001004 - Development Facilitation (Planning and Development)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.6 FX010001005 - Economic Development/Planning (Planning and Development)	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.7 FX010001006 - Town Planning, Building Regulations and Enforcement	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.8	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.9	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	
Vote 13 - [NAME OF VOTE 13]	2.1 FX001002008 - Disaster Management (Community and Social Services)	2.1 - FX001002008 - Disaster Management (Community and Social Services)
Vote 14 - [NAME OF VOTE 14]	2.2 FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)
Vote 15 - [NAME OF VOTE 15]	2.3 FX005001003 - Occupational Clinic (Finance and Administration)	2.3 - FX005001003 - Occupational Clinic (Finance and Administration)
	2.4 FX005001012 - Security Services (Finance and Administration)	2.4 - FX005001012 - Security Services (Finance and Administration)
	2.5 FX011001005 - Fire Fighting and Protection (Public Safety)	2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)
	2.6 FX012001001 - Police Forces, Traffic and Street Parking Control	2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
	2.7 FX012001005 - Taxi Ranks (Road Transport)	2.7 - FX012001005 - Taxi Ranks (Road Transport)
	2.8 FX012002001 - Road and Traffic Regulation (Road Transport)	2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)
	2.9 FX014001003 - Solid Waste Removal (Waste Management)	2.9 - FX014001003 - Solid Waste Removal (Waste Management)
	2.10 FX014001004 - Street Cleansing (Waste Management)	2.10 - FX014001004 - Street Cleansing (Waste Management)
	2.11 FX015001001 - Public Toilets (Waste Water Management)	2.11 - FX015001001 - Public Toilets (Waste Water Management)
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	3.1 FX013001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	3.1 - FX013001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	3.2 FX00100105002 - Halls (Community and Social Services)	3.2 - FX00100105002 - Halls (Community and Social Services)
	3.3 FX00100106001 - Libraries and Archives (Community and Social Services)	3.3 - FX00100106001 - Libraries and Archives (Community and Social Services)
	3.4 FX00100106002 - Cyber Centres (Community and Social Services)	3.4 - FX00100106002 - Cyber Centres (Community and Social Services)
	3.5 FX001001008 - Museums and Art Galleries (Community and Social Services)	3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
	3.6 FX013001001 - Beaches and Jeties (Community and Social Services)	3.6 - FX013001001 - Beaches and Jeties (Community and Social Services)
	3.7 FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	3.8 FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	3.9 FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	3.10 FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	3.11 FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	3.12 FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)	3.12 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	4.1 - FX001001050003 - Municipal Buildings (Community and Social Services)	4.1 - FX001001050003 - Municipal Buildings (Community and Social Services)
	4.2 - FX00400101001 - Mayor and Council (Executive and Council)	4.2 - FX00400101001 - Mayor and Council (Executive and Council)
	4.3 FX005001001 - Administrative and Corporate Support (Finance and Administration)	4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
	4.4 FX005001007 - Information Technology (Finance and Administration)	4.4 - FX005001007 - Information Technology (Finance and Administration)
	4.5 FX005001008 - Legal Services (Finance and Administration)	4.5 - FX005001008 - Legal Services (Finance and Administration)
	4.6 FX005001010 - Property Services (Finance and Administration)	4.6 - FX005001010 - Property Services (Finance and Administration)
	4.7 FX009001002 - Air Transport (Other)	4.7 - FX009001002 - Air Transport (Other)
	4.8 FX009001004 - Licensing and Regulation (Other)	4.8 - FX009001004 - Licensing and Regulation (Other)
	4.9	
	4.10	
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	5.1 FX00500106001 - Human Resources (Finance and Administration)	5.1 - FX00500106001 - Human Resources (Finance and Administration)
	5.2 FX00500106002 - Management Services (Finance and Administration)	5.2 - FX00500106002 - Management Services (Finance and Administration)
	5.3 FX00500106004 - Training and Industrial Relations (Finance and Administration)	5.3 - FX00500106004 - Training and Industrial Relations (Finance and Administration)
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Vote 6 - FINANCIAL SERVICES	6.1 - FX00500103001 - Financial Management Grant Interns (Finance and Administration)	6.1 - FX00500103001 - Financial Management Grant Interns (Finance and Administration)
	6.2 FX00500103002 - Revenue and Expenditure (Finance and Administration)	6.2 - FX00500103002 - Revenue and Expenditure (Finance and Administration)
	6.3 FX00500103004 - Finance (Finance and Administration)	6.3 - FX00500103004 - Finance (Finance and Administration)
	6.4 FX005001013 - Supply Chain Management (Finance and Administration)	6.4 - FX005001013 - Supply Chain Management (Finance and Administration)
	6.5 FX005002001 - Asset Management (Finance and Administration)	6.5 - FX005002001 - Asset Management (Finance and Administration)
	6.6	
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Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	7.1 - FX00200101001 - Marketing and Customer relations (Energy Sources)	7.1 - FX00200101001 - Marketing and Customer relations (Energy Sources)
	7.2 FX00200101002 - Administration (Energy Sources)	7.2 - FX00200101002 - Administration (Energy Sources)
	7.3 FX00200101004 - Electricity Distribution (Energy Sources)	7.3 - FX00200101004 - Electricity Distribution (Energy Sources)
	7.4 - FX00200101005 - Electricity Planning (Energy Sources)	7.4 - FX00200101005 - Electricity Planning (Energy Sources)
	7.5 FX00200102001 - Street Lighting (Energy Sources)	7.5 - FX00200102001 - Street Lighting (Energy Sources)
	7.6 FX00200102002 - Process Control Systems (Energy Sources)	7.6 - FX00200102002 - Process Control Systems (Energy Sources)
	7.7	
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	7.10	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	8.1 - FX01500102001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	8.1 - FX01500102001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	8.2 - FX01500102002 - Sewerage - Pumpstations (Waste Water Management)	8.2 - FX01500102002 - Sewerage - Pumpstations (Waste Water Management)
	8.3 - FX01500102003 - Sewerage - Sewerage Network (Waste Water Management)	8.3 - FX01500102003 - Sewerage - Sewerage Network (Waste Water Management)
	8.4 - FX01500102004 - Treatment (Waste Water Management)	8.4 - FX01500102004 - Treatment (Waste Water Management)
	8.5 - FX01600102004 - Water Distribution (Water Management)	8.5 - FX01600102004 - Water Distribution (Water Management)
	8.6 - FX01600102005 - Water Distribution (Water Management)	8.6 - FX01600102005 - Water Distribution (Water Management)
	8.7 - FX01600102003 - Water Treatment - Scientific Services (Water Management)	8.7 - FX01600102003 - Water Treatment - Scientific Services (Water Management)
	8.8 - FX01600102001 - Water Distribution - Rural Water (Water Management)	8.8 - FX01600102001 - Water Distribution - Rural Water (Water Management)
	8.9 - FX01600102002 - Water Distribution - Urban Water (Water Management)	8.9 - FX01600102002 - Water Distribution - Urban Water (Water Management)
	8.10 - FX01600102003 - Water Distribution - Water Demand Management (Water Management)	8.10 - FX01600102003 - Water Distribution - Water Demand Management (Water Management)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAILWAYS	9.1 - FX01200104001 - Roads - Railway Sidings (Road Transport)	9.1 - FX01200104001 - Roads - Railway Sidings (Road Transport)
	9.2 - FX01200104002 - Roads - Urban Roads (Road Transport)	9.2 - FX01200104002 - Roads - Urban Roads (Road Transport)
	9.3 - FX01200104003 - Roads - Rural Roads (Road Transport)	9.3 - FX01200104003 - Roads - Rural Roads (Road Transport)
	9.4 - FX0150010303 - Storm Water Management (Waste Water Management)	9.4 - FX0150010303 - Storm Water Management (Waste Water Management)
	9.5	
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Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	10.1 - FX00100105001 - Buildings Maintenance (Community and Social Services)	10.1 - FX00100105001 - Buildings Maintenance (Community and Social Services)
	10.2 - FX005001005 - Fleet Management (Finance and Administration)	10.2 - FX005001005 - Fleet Management (Finance and Administration)
	10.3 - FX01000107001 - Project Management Unit - Administration (Planning and Development)	10.3 - FX01000107001 - Project Management Unit - Administration (Planning and Development)
	10.4 - FX01000107002 - Project Management Unit - Asset Management (Planning and Development)	10.4 - FX01000107002 - Project Management Unit - Asset Management (Planning and Development)
	10.5 - FX01000107003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	10.5 - FX01000107003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	10.6 - FX01000107004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	10.6 - FX01000107004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	10.7 - FX01000107005 - Project Management Unit - PMU (Planning and Development)	10.7 - FX01000107005 - Project Management Unit - PMU (Planning and Development)
	10.8	
	10.9	
	10.10	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	11.1 - FX00400102001 - DMM - Corporate Services (Executive and Council)	11.1 - FX00400102001 - DMM - Corporate Services (Executive and Council)
	11.2 - FX00400102002 - DMM - ITS (Executive and Council)	11.2 - FX00400102002 - DMM - ITS (Executive and Council)
	11.3 - FX00400102003 - DMM - City Development (Executive and Council)	11.3 - FX00400102003 - DMM - City Development (Executive and Council)
	11.4 - FX00400102004 - DMM - Community Services (Executive and Council)	11.4 - FX00400102004 - DMM - Community Services (Executive and Council)
	11.5 - FX00400102005 - Municipal Manager (Executive and Council)	11.5 - FX00400102005 - Municipal Manager (Executive and Council)
	11.6 - FX00400102006 - Municipal Demarcation Transition Grant (Executive and Council)	11.6 - FX00400102006 - Municipal Demarcation Transition Grant (Executive and Council)
	11.7 - FX00400102007 - Performance Management (Executive and Council)	11.7 - FX00400102007 - Performance Management (Executive and Council)
	11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	11.9 - FX005001011 - Risk Management (Finance and Administration)	11.9 - FX005001011 - Risk Management (Finance and Administration)
	11.10 - FX008001001 - Governance Function (Internal Audit)	11.10 - FX008001001 - Governance Function (Internal Audit)
	11.11 - FX010001001 - Billboards (Planning and Development)	11.11 - FX010001001 - Billboards (Planning and Development)

KZN282 uMhlathuze - Contact Information
A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	5
Province	Kwazulu-Natal
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e-mail Address	reg@umhlathuze.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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Postal Code	
Street address	
Building	Civic Centre
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City / Town	Richards Bay
Postal Code	
General Contacts	
Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	M W Mthenjana	Name	NP Makhaye
Telephone number	035 907 5314	Telephone number	035 907 5325
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
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Name	M G Mhlongo	Name	S Zulu
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E-mail address	Mhlongo@umhlathuze.gov.za	E-mail address	ZuluKS@umhlathuze.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Title	Cllr	Title	Ms
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Fax number	035 907 5444	Fax number	035 907 5444
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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Title	Dr	Title	Ms
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Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	084 259 8899
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
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Name	M Kunene	Name	W Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444

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ID Number		ID Number	
Title	Mr	Title	Ms
Name	H Renald	Name	C Da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5034
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	F Motala	Name	S Mngomezulu
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Cell number	833 846 731	Cell number	079 477 0835
Fax number	035 907 5034	Fax number	035 907 5034
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ID Number		ID Number	
Title	Mr	Title	Ms
Name	L Mbongeleni	Name	M Reddy
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	400 906	452 872	445 589	33 475	407 973	408 457	(484)	-0%	445 586
Service charges	2 003 818	2 012 879	1 877 325	111 475	1 707 943	1 720 882	(12 939)	-1%	1 877 326
Investment revenue	60 875	41 942	52 001	3 811	53 990	47 668	6 322	13%	51 942
Transfers and subsidies	427 402	326 359	328 710	2 111	313 252	301 318	11 935	4%	325 969
Other own revenue	154 422	61 387	111 529	6 231	54 781	102 235	(47 454)	-46%	111 522
Total Revenue (excluding capital transfers and contributions)	3 047 423	2 895 440	2 815 155	157 103	2 537 939	2 580 559	(42 620)	-2%	2 812 346
Employee costs	644 025	728 269	716 067	58 927	639 121	656 395	(17 274)	-3%	714 720
Remuneration of Councillors	25 542	29 147	29 533	2 448	26 882	27 072	(190)	-1%	29 533
Depreciation & asset impairment	352 389	376 848	376 848	30 558	345 451	345 444	7	0%	376 848
Finance charges	68 940	73 401	73 639	6 117	67 522	67 502	20	0%	73 639
Materials and bulk purchases	1 251 826	1 224 000	1 036 339	53 420	955 249	949 977	5 271	1%	1 038 285
Transfers and subsidies	9 319	11 729	12 161	172	9 957	11 148	(1 191)	-11%	12 161
Other expenditure	482 146	439 350	633 663	43 277	519 113	580 858	(61 744)	-11%	627 833
Total Expenditure	2 834 188	2 882 744	2 878 250	194 919	2 563 295	2 638 396	(75 101)	-3%	2 873 019
Surplus/(Deficit)	213 235	12 697	(63 095)	(37 816)	(25 356)	(57 837)	32 481	-56%	(60 673)
Transfers and subsidies - capital (monetary allocations)	–	147 305	151 739	16 290	16 290	139 094	(122 804)	-88%	147 695
Contributions & Contributed assets	–	–	–	–	–	–	–	–	4 000
Surplus/(Deficit) after capital transfers & contributions	213 235	160 001	88 643	(21 526)	(9 067)	81 256	(90 323)	-111%	91 021
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	213 235	160 001	88 643	(21 526)	(9 067)	81 256	(90 323)	-111%	91 021
Capital expenditure & funds sources									
Capital expenditure	507 909	521 255	570 505	74 185	321 435	522 963	(201 527)	-39%	570 505
Capital transfers recognised	136 073	147 305	147 739	29 612	113 149	135 427	(22 279)	-16%	147 739
Public contributions & donations	1 924	–	–	–	978	–	978	#DIV/0!	–
Borrowing	204 961	100 000	109 969	14 510	73 105	100 804	(27 700)	-27%	109 969
Internally generated funds	164 952	273 950	312 798	30 063	134 204	286 731	(152 527)	-53%	312 798
Total sources of capital funds	507 909	521 255	570 505	74 185	321 435	522 963	(201 527)	-39%	570 505
Financial position									
Total current assets	1 297 323	954 342	1 012 330		1 357 369				954 342
Total non current assets	5 389 214	5 377 878	5 427 664		5 365 168				5 377 878
Total current liabilities	852 781	609 061	608 547		1 007 041				609 061
Total non current liabilities	872 144	695 882	793 014		796 024				695 882
Community wealth/Equity	4 961 612	5 027 277	5 038 433		4 919 471				5 027 277
Cash flows									
Net cash from (used) operating	470 138	499 405	460 735	32 273	467 400	387 028	(80 372)	-21%	460 735
Net cash from (used) investing	(504 538)	(499 283)	(520 980)	(58 596)	(412 388)	(541 964)	(129 576)	24%	(520 980)
Net cash from (used) financing	287 110	(155 996)	(148 777)	517	(66 558)	(77 054)	(10 496)	14%	(148 777)
Cash/cash equivalents at the month/year end	715 116	436 304	510 767	–	690 144	487 799	(202 345)	-41%	492 668
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	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640	510 582
Creditors Age Analysis									
Total Creditors	250 095	–	–	–	–	–	–	–	250 095

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		549 662	516 755	531 192	41 964	478 334	486 926	(8 592)	-2%	528 398
Executive and council		432	3 605	7 747	3 774	4 084	7 101	(3 017)	-42%	4 962
Finance and administration		549 230	513 150	523 415	38 189	474 250	479 797	(5 547)	-1%	523 405
Internal audit		–	–	31	–	–	28	(28)	-100%	31
<i>Community and public safety</i>		55 852	39 785	54 306	289	16 517	49 781	(33 264)	-67%	54 247
Community and social services		12 541	13 374	16 034	(246)	12 092	14 697	(2 605)	-18%	16 034
Sport and recreation		13 737	21 435	29 385	349	3 289	26 937	(23 648)	-88%	29 385
Public safety		16 991	844	4 099	62	810	3 757	(2 947)	-78%	4 099
Housing		12 512	4 131	4 789	124	326	4 390	(4 064)	-93%	4 730
Health		70	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		35 977	51 039	57 191	3 245	28 740	52 425	(23 685)	-45%	57 191
Planning and development		2 715	18 249	19 654	861	16 323	18 016	(1 694)	-9%	19 654
Road transport		33 262	32 782	37 372	2 384	12 417	34 257	(21 841)	-64%	37 372
Environmental protection		–	9	165	–	–	151	(151)	-100%	165
<i>Trading services</i>		2 405 321	2 434 456	2 323 387	127 896	2 030 252	2 129 771	(99 519)	-5%	2 323 387
Energy sources		1 532 670	1 548 668	1 406 107	72 923	1 192 231	1 288 931	(96 701)	-8%	1 406 107
Water management		747 607	496 380	501 107	32 007	471 685	459 348	12 338	3%	501 107
Waste water management		–	254 402	258 198	14 751	218 258	236 681	(18 424)	-8%	258 198
Waste management		125 045	135 006	157 976	8 215	148 079	144 811	3 268	2%	157 976
<i>Other</i>	4	611	711	818	0	386	750	(365)	-49%	818
Total Revenue - Functional	2	3 047 423	3 042 745	2 966 894	173 393	2 554 228	2 719 653	(165 425)	-6%	2 964 041
Expenditure - Functional										
<i>Governance and administration</i>		209 043	80 213	97 968	6 914	103 295	89 804	13 491	15%	95 368
Executive and council		8 731	20 343	29 916	460	17 884	27 423	(9 540)	-35%	27 397
Finance and administration		200 311	59 857	68 382	5 457	85 588	62 684	22 904	37%	68 878
Internal audit		–	13	(331)	997	(177)	(304)	127	-42%	(907)
<i>Community and public safety</i>		305 760	300 109	315 899	26 780	265 991	289 574	(23 584)	-8%	316 700
Community and social services		45 195	75 063	83 407	6 511	69 721	76 457	(6 735)	-9%	83 842
Sport and recreation		120 759	142 190	146 441	10 812	121 577	134 238	(12 661)	-9%	146 290
Public safety		119 281	63 537	67 835	7 945	58 362	62 182	(3 820)	-6%	67 154
Housing		13 203	19 319	18 216	1 514	16 331	16 698	(367)	-2%	19 413
Health		7 321	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		264 737	377 736	396 455	28 285	324 002	363 417	(39 416)	-11%	397 699
Planning and development		48 251	83 041	87 689	5 721	68 283	80 382	(12 099)	-15%	88 008
Road transport		216 486	285 214	299 842	21 793	247 872	274 855	(26 983)	-10%	300 735
Environmental protection		–	9 481	8 925	771	7 846	8 181	(335)	-4%	8 956
<i>Trading services</i>		2 054 528	2 118 031	2 061 009	132 427	1 864 071	1 889 259	(25 187)	-1%	2 056 362
Energy sources		1 274 624	1 286 997	1 188 744	82 477	1 088 318	1 089 682	(1 364)	0%	1 194 951
Water management		483 166	455 578	500 281	28 138	458 665	458 591	74	0%	484 540
Waste water management		201 508	248 348	222 724	10 622	205 625	204 163	1 462	1%	227 887
Waste management		95 230	127 108	149 261	11 190	111 464	136 822	(25 359)	-19%	148 984
<i>Other</i>		120	6 655	6 919	513	5 937	6 342	(405)	-6%	6 891
Total Expenditure - Functional	3	2 834 188	2 882 744	2 878 250	194 919	2 563 295	2 638 396	(75 101)	-3%	2 873 019
Surplus/ (Deficit) for the year		213 235	160 002	88 644	(21 526)	(9 067)	81 257	(90 324)	-111%	91 021

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		549 662	516 755	531 192	41 964	478 334	486 926	(8 592)	-2%	528 398
Executive and council		432	3 605	7 747	3 774	4 084	7 101	(3 017)	(0)	4 962
Mayor and Council		388	181	960	14	324	880	(555)	(0)	960
Municipal Manager, Town Secretary and Chief Executive		44	3 424	6 787	3 760	3 760	6 221	(2 461)	(0)	4 002
Finance and administration		549 230	513 150	523 415	38 189	474 250	479 797	(5 547)	(0)	523 405
Administrative and Corporate Support		-	-	1 001	-	-	918	(918)	(0)	1 001
Asset Management		12 933	-	90	-	-	83	(83)	(0)	90
Budget and Treasury Office		531 544	506 558	509 987	38 256	469 382	467 488	1 894	0	509 984
Finance		-	-	167	-	-	153	(153)	(0)	167
Fleet Management		-	276	1 217	31	78	1 116	(1 038)	(0)	1 211
Human Resources		1 311	13	2 485	-	-	2 278	(2 278)	(0)	2 485
Information Technology		111	335	896	-	-	821	(821)	(0)	896
Legal Services		-	-	177	-	0	162	(162)	(0)	177
Marketing, Customer Relations, Publicity and Media Co-ordination		-	3 576	2 912	219	2 435	2 669	(234)	(0)	2 912
Property Services		3 331	1 626	1 637	121	1 348	1 500	(153)	(0)	1 637
Risk Management		-	-	58	-	-	53	(53)	(0)	58
Security Services		-	-	544	-	-	499	(499)	(0)	544
Supply Chain Management		-	767	2 163	(438)	1 007	1 983	(976)	(0)	2 163
Valuation Service		-	-	83	-	-	76	(76)	(0)	83
Internal audit		-	-	31	-	-	28	(28)	(0)	31
Governance Function		-	-	31	-	-	28	(28)	(0)	31
Community and public safety		55 852	39 785	54 306	289	16 517	49 781	(33 264)	(0)	54 247
Community and social services		12 541	13 374	16 034	(246)	12 092	14 697	(2 605)	(0)	16 034
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		517	549	768	44	398	704	(306)	(0)	768
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 607	2 867	4 294	125	2 157	3 937	(1 779)	(0)	4 294
Consumer Protection		-	-	-	-	0	-	0	#DIV/0!	-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		9 227	9 767	10 702	(414)	9 352	9 810	(458)	(0)	10 702
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		192	192	269	0	184	247	(62)	(0)	269
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		13 737	21 435	29 385	349	3 289	26 937	(23 648)	(0)	29 385
Beaches and Jetties		-	46	463	-	-	424	(424)	(0)	463
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	4 993	7 032	96	1 717	6 446	(4 729)	(0)	7 032
Recreational Facilities		-	787	1 754	101	1 402	1 608	(206)	(0)	1 754
Sports Grounds and Stadiums		13 737	15 610	20 137	151	170	18 459	(18 289)	(0)	20 137
Public safety		16 991	844	4 099	62	810	3 757	(2 947)	(0)	4 099
Civil Defence		15 446	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 545	844	4 099	62	810	3 757	(2 947)	(0)	4 099
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		12 512	4 131	4 789	124	326	4 390	(4 064)	(0)	4 730
Housing		12 512	4 131	4 789	124	326	4 390	(4 064)	(0)	4 730
Informal Settlements		-	-	-	-	-	-	-		-
Health		70	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		70	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		35 977	51 039	57 191	3 245	28 740	52 425	(23 685)	(0)	57 191
Planning and development		2 715	18 249	19 654	861	16 323	18 016	(1 694)	(0)	19 654
Billboards		-	-	28	-	-	26	(26)	(0)	28
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	495	-	-	453	(453)	(0)	495
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	810	7 889	-	7 889	#DIV/0!	-
Economic Development/Planning		2 715	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 101	1 879	49	822	1 722	(900)	(0)	1 879
Project Management Unit		-	16 148	17 253	2	7 611	15 815	(8 204)	(0)	17 253
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Road transport		33 262	32 782	37 372	2 384	12 417	34 257	(21 841)	(0)	37 372
Police Forces, Traffic and Street Parking Control		–	2 768	3 588	107	767	3 289	(2 521)	(0)	3 588
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	11 054	11 822	1 067	9 178	10 837	(1 659)	(0)	11 822
Roads		33 262	18 953	21 889	1 210	2 471	20 065	(17 594)	(0)	21 889
Taxi Ranks		–	6	73	–	–	67	(67)	(0)	73
Environmental protection		–	9	165	–	–	151	(151)	(0)	165
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	9	165	–	–	151	(151)	(0)	165
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		2 405 321	2 434 456	2 323 387	127 896	2 030 252	2 129 771	(99 519)	(0)	2 323 387
Energy sources		1 532 670	1 548 668	1 406 107	72 923	1 192 231	1 288 931	(96 701)	(0)	1 406 107
Electricity		1 532 670	1 548 655	1 405 311	72 923	1 192 231	1 288 202	(95 971)	(0)	1 405 311
Street Lighting and Signal Systems		–	13	796	–	–	729	(729)	(0)	796
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		747 607	496 380	501 107	32 007	471 685	459 348	12 338	0	501 107
Water Treatment		245 627	5 411	6 225	1 402	24 097	5 706	18 391	0	6 225
Water Distribution		501 980	490 969	494 882	30 605	447 589	453 642	(6 053)	(0)	494 882
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	254 402	258 198	14 751	218 258	236 681	(18 424)	(0)	258 198
Public Toilets		–	–	55	–	–	50	(50)	(0)	55
Sewerage		–	254 402	258 104	14 751	218 258	236 596	(18 338)	(0)	258 104
Storm Water Management		–	–	39	–	–	35	(35)	(0)	39
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		125 045	135 006	157 976	8 215	148 079	144 811	3 268	0	157 976
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		125 045	134 999	155 646	8 215	148 079	142 675	5 404	0	155 646
Street Cleaning		–	6	2 330	–	–	2 136	(2 136)	(0)	2 330
Other		611	711	818	0	386	750	(365)	(0)	818
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		611	697	697	–	384	639	(255)	(0)	697
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	13	73	0	1	67	(66)	(0)	73
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	48	–	–	44	(44)	(0)	48
Total Revenue - Functional	2	3 047 423	3 042 745	2 966 894	173 393	2 554 228	2 719 653	(165 425)	(0)	2 964 041
Expenditure - Functional										
Municipal governance and administration		209 043	80 213	97 968	6 914	103 295	89 804	13 491	0	95 368
Executive and council		8 731	20 343	29 916	460	17 884	27 423	(9 540)	(0)	27 397
Mayor and Council		847	538	8 111	(778)	2 341	7 435	(5 094)	(0)	8 051
Municipal Manager, Town Secretary and Chief Executive		7 885	19 805	21 805	1 238	15 543	19 988	(4 445)	(0)	19 346
Finance and administration		200 311	59 857	68 382	5 457	85 588	62 684	22 904	0	68 878
Administrative and Corporate Support		168 911	1 280	2 233	176	193	2 047	(1 854)	(0)	2 587
Asset Management		–	1 378	1 517	107	1 252	1 391	(139)	(0)	1 513
Budget and Treasury Office		16 464	9 080	14 676	(2 596)	(7 645)	13 453	(21 098)	(0)	14 590
Finance		–	6 259	6 801	570	6 199	6 234	(35)	(0)	6 800
Fleet Management		–	(190)	(19 254)	1 505	45 045	(17 650)	62 694	(0)	(19 205)
Human Resources		3 675	5 089	9 166	545	3 538	8 403	(4 865)	(0)	9 207
Information Technology		2 834	3 881	17 599	2 336	8 889	16 132	(7 243)	(0)	17 278
Legal Services		–	5 928	5 371	607	4 736	4 924	(187)	(0)	5 371
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Co-ordination		–	12 332	12 439	921	8 780	11 402	(2 622)	(0)	12 428
Property Services		8 428	1 742	1 725	130	1 509	1 581	(72)	(0)	1 745
Risk Management		–	1 319	1 419	138	1 200	1 301	(101)	(0)	1 419
Security Services		–	7 643	9 093	677	7 526	8 335	(809)	(0)	9 769
Supply Chain Management		–	751	2 223	157	777	2 038	(1 261)	(0)	2 001
Valuation Service		–	3 365	3 374	183	3 588	3 093	495	0	3 374
Internal audit		–	13	(331)	997	(177)	(304)	127	(0)	(907)
Governance Function		–	13	(331)	997	(177)	(304)	127	(0)	(907)
Community and public safety		305 760	300 109	315 899	26 780	265 991	289 574	(23 584)	(0)	316 700
Community and social services		45 195	75 063	83 407	6 511	69 721	76 457	(6 735)	(0)	83 842
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		8 880	11 118	11 640	1 035	9 758	10 670	(913)	(0)	11 479
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 980	33 119	40 130	3 013	31 396	36 785	(5 389)	(0)	40 285
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	2 258	1 949	147	1 411	1 787	(375)	(0)	1 949
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		19 830	22 585	23 318	2 122	21 250	21 375	(125)	(0)	23 816
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		6 505	5 982	6 370	193	5 906	5 839	67	0	6 313

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		120 759	142 190	146 441	10 812	121 577	134 238	(12 661)	(0)	146 290
Beaches and Jetties		-	17 508	16 913	1 975	14 050	15 503	(1 454)	(0)	16 894
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	61 608	64 153	4 601	51 949	58 807	(6 858)	(0)	63 907
Recreational Facilities		120 759	33 084	33 350	2 404	27 463	30 571	(3 108)	(0)	33 323
Sports Grounds and Stadiums		-	29 990	32 025	1 832	28 115	29 356	(1 242)	(0)	32 166
Public safety		119 281	63 537	67 835	7 945	58 362	62 182	(3 820)	(0)	67 154
Civil Defence		44 725	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		74 556	63 537	67 835	7 945	58 362	62 182	(3 820)	(0)	67 154
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		13 203	19 319	18 216	1 514	16 331	16 698	(367)	(0)	19 413
Housing		13 203	19 319	18 216	1 514	16 331	16 698	(367)	(0)	19 413
Informal Settlements		-	-	-	-	-	-	-		-
Health		7 321	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		7 321	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		264 737	377 736	396 455	28 285	324 002	363 417	(39 416)	(0)	397 699
Planning and development		48 251	83 041	87 689	5 721	68 283	80 382	(12 099)	(0)	88 008
Billboards		-	1 576	1 776	130	1 505	1 628	(123)	(0)	1 729
Corporate Wide Strategic Planning (IDPs, LEDs)		-	16 894	18 810	1 229	13 918	17 243	(3 324)	(0)	18 851
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	2 420	3 082	78	2 749	2 825	(76)	(0)	3 097
Economic Development/Planning		48 251	20 895	21 947	1 578	17 396	20 118	(2 722)	(0)	21 990
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	12 105	12 663	1 050	11 115	11 607	(492)	(0)	12 941
Project Management Unit		-	29 151	29 412	1 655	21 600	26 961	(5 360)	(0)	29 400
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		216 486	285 214	299 842	21 793	247 872	274 855	(26 983)	(0)	300 735
Police Forces, Traffic and Street Parking Control		-	48 205	47 744	3 300	36 309	43 765	(7 456)	(0)	50 914
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	12 361	16 685	1 045	11 225	15 295	(4 070)	(0)	13 599
Roads		216 486	220 810	231 636	17 227	197 991	212 333	(14 343)	(0)	231 476
Taxi Ranks		-	3 838	3 776	220	2 348	3 462	(1 113)	(0)	4 747
Environmental protection		-	9 481	8 925	771	7 846	8 181	(335)	(0)	8 956
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	9 481	8 925	771	7 846	8 181	(335)	(0)	8 956
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 054 528	2 118 031	2 061 009	132 427	1 864 071	1 889 259	(25 187)	(0)	2 056 362
Energy sources		1 274 624	1 286 997	1 188 744	82 477	1 088 318	1 089 682	(1 364)	(0)	1 194 951
Electricity		1 274 624	1 229 924	1 127 238	78 860	1 037 476	1 033 302	4 174	0	1 126 919
Street Lighting and Signal Systems		-	57 074	61 506	3 617	50 842	56 380	(5 538)	(0)	68 032
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		483 166	455 578	500 281	28 138	458 665	458 591	74	0	484 540
Water Treatment		-	27 511	28 417	1 484	25 490	26 049	(559)	(0)	27 707
Water Distribution		483 166	428 068	471 864	26 654	433 175	432 542	633	0	456 834
Water Storage		-	-	-	-	-	-	-		-
Waste water management		201 508	248 348	222 724	10 622	205 625	204 163	1 462	0	227 887
Public Toilets		2 419	2 046	2 342	168	1 664	2 146	(482)	(0)	2 173
Sewerage		199 089	167 734	148 421	4 450	129 046	136 052	(7 006)	(0)	147 086
Storm Water Management		-	24 719	25 493	1 759	22 891	23 369	(478)	(0)	24 978
Waste Water Treatment		-	53 850	46 469	4 245	52 023	42 596	9 427	0	53 650
Waste management		95 230	127 108	149 261	11 190	111 464	136 822	(25 359)	(0)	148 984
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		95 230	-	-	-	-	-	-		-
Solid Waste Removal		-	89 196	109 418	7 920	80 548	100 299	(19 751)	(0)	109 131
Street Cleaning		-	37 911	39 843	3 270	30 916	36 523	(5 608)	(0)	39 853
Other		120	6 655	6 919	513	5 937	6 342	(405)	(0)	6 891
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		120	807	807	67	740	740	0	0	807
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 491	1 400	104	1 155	1 283	(129)	(0)	1 400
Markets		-	-	-	-	-	-	-		-
Tourism		-	4 357	4 712	342	4 043	4 319	(276)	(0)	4 684
Total Expenditure - Functional	3	2 834 188	2 882 744	2 878 250	194 919	2 563 295	2 638 396	(75 101)	(0)	2 873 019
Surplus/ (Deficit) for the year		213 235	160 002	88 644	(21 526)	(9 067)	81 257	(90 324)	(0)	91 021

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		17 068	6 231	7 294	982	9 038	6 686	2 352	35.2%	7 234
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		152 489	149 693	178 539	9 450	158 835	163 661	(4 826)	-2.9%	178 539
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		24 231	32 612	42 479	10	13 715	38 939	(25 224)	-64.8%	42 479
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		4 877	5 050	7 852	229	3 723	7 198	(3 475)	-48.3%	7 852
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		1 311	6	2 266	–	–	2 077	(2 077)	-100.0%	2 266
Vote 6 - FINANCIAL SERVICES		533 340	507 324	512 407	37 818	470 389	469 706	683	0.1%	512 404
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY		1 532 767	1 548 668	1 406 107	72 923	1 192 231	1 288 931	(96 701)	-7.5%	1 406 107
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER		735 220	750 782	759 211	46 758	689 943	695 943	(6 000)	-0.9%	759 211
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT		23 823	18 953	21 928	1 210	2 471	20 101	(17 629)	-87.7%	21 928
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING		13 348	16 425	18 998	33	7 689	17 415	(9 726)	-55.8%	18 991
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		8 950	7 000	9 815	3 979	6 195	8 997	(2 802)	-31.1%	7 030
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 047 423	3 042 745	2 966 894	173 393	2 554 228	2 719 653	(165 425)	-6.1%	2 964 041
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		68 184	79 356	82 803	5 974	69 140	75 903	(6 763)	-8.9%	84 350
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		216 752	277 507	309 006	25 530	238 673	283 256	(44 583)	-15.7%	309 632
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		177 790	204 221	211 461	15 753	179 224	193 839	(14 615)	-7.5%	211 866
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		(3 260)	11 477	37 821	2 559	17 741	34 669	(16 928)	-48.8%	37 593
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		3 675	4 059	7 769	480	3 019	7 121	(4 102)	-57.6%	7 820
Vote 6 - FINANCIAL SERVICES		15 776	17 468	25 218	(1 761)	583	23 116	(22 533)	-97.5%	24 905
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY		1 294 876	1 286 997	1 188 744	82 477	1 088 318	1 089 682	(1 364)	-0.1%	1 194 951
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER		672 503	677 161	695 170	36 832	639 734	637 239	2 495	0.4%	685 276
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT		206 623	245 528	257 130	18 986	220 882	235 702	(14 820)	-6.3%	256 454
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING		97 914	43 923	26 021	4 665	79 130	23 853	55 277	231.7%	26 159
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		83 355	35 046	37 108	3 424	26 851	34 016	(7 165)	-21.1%	34 015
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	2 834 188	2 882 744	2 878 250	194 919	2 563 295	2 638 396	(75 101)	-2.8%	2 873 019
Surplus/ (Deficit) for the year	2	213 235	160 002	88 644	(21 526)	(9 067)	81 257	(90 324)	-111.2%	91 021

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	17 068	6 231	7 294	982	9 038	6 686	2 352	35%	7 234
1.1 - FX005001014 - Valuation Service (Finance and Administration)	16	—	83	—	—	76	(76)	-100%	83
1.2 - FX007001001 - Housing (Housing)	12 512	4 131	4 789	124	326	4 390	(4 064)	-93%	4 730
1.3 - FX009002006 - Tourism (Other)	9	—	48	—	—	44	(44)	-100%	48
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	107	—	495	—	—	453	(453)	-100%	495
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	1 841	—	—	810	7 889	—	7 889	#DIV/0!	—
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	1 051	—	—	—	—	—	—		—
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	1 531	2 101	1 879	49	822	1 722	(900)	-52%	1 879
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	152 489	149 693	178 539	9 450	158 835	163 661	(4 826)	-3%	178 539
2.1 - FX001002008 - Disaster Management (Community and Social Services)	12	—	—	—	—	—	—		—
2.2 - FX003001003 - Pollution Control (Environmental Protection)	30	9	165	—	—	151	(151)	-100%	165
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	40	6	219	—	—	200	(200)	-100%	219
2.4 - FX005001012 - Security Services (Finance and Administration)	277	—	544	—	—	499	(499)	-100%	544
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	16 604	844	4 099	62	810	3 757	(2 947)	-78%	4 099
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	—	2 768	3 588	107	767	3 289	(2 521)	-77%	3 588
2.7 - FX012001005 - Taxi Ranks (Road Transport)	13	6	73	—	—	67	(67)	-100%	73
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	10 457	11 054	11 822	1 067	9 178	10 837	(1 659)	-15%	11 822
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	124 604	134 999	155 646	8 215	148 079	142 675			155 646
2.10 - FX014001004 - Street Cleansing (Waste Management)	441	6	2 330	—	—	2 136	(2 136)	-100%	2 330
2.11 - FX015001001 - Public Toilets (Waste Water Management)	10	—	55	—	—	50	(50)	-100%	55
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	24 231	32 612	42 479	10	13 715	38 939	(25 224)	-65%	42 479
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	—	549	768	44	398	704	(306)	-43%	768
3.2 - FX001001005002 - Halls (Community and Social Services)	1 076	670	1 354	31	492	1 242	(749)	-60%	1 354
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	8 134	8 263	9 198	55	8 318	8 432	(113)	-1%	9 198
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	1 093	1 504	1 504	(470)	1 034	1 379	(345)	-25%	1 504
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	192	192	269	0	184	247	(62)	-25%	269
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	1 253	46	463	—	—	424	(424)	-100%	463
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4 155	4 993	7 032	96	1 717	6 446	(4 729)	-73%	7 032
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	841	245	245	74	816	225	591	263%	245
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	84	—	391	—	—	359	(359)	-100%	391
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	759	541	1 118	27	586	1 024	(438)	-43%	1 118
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	6 645	15 610	20 137	151	170	18 459	(18 289)	-99%	20 137
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	—	—	—	—	—	—	—		—
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	4 877	5 050	7 852	229	3 723	7 198	(3 475)	-48%	7 852
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	2 035	2 197	2 412	94	1 665	2 211	(546)	-25%	2 412
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	388	181	960	14	324	880	(555)	-63%	960
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	190	—	1 001	—	—	918	(918)	-100%	1 001
4.4 - FX005001007 - Information Technology (Finance and Administration)	111	335	896	—	—	821	(821)	-100%	896
4.5 - FX005001008 - Legal Services (Finance and Administration)	34	—	177	—	0	162	(162)	-100%	177
4.6 - FX005001010 - Property Services (Finance and Administration)	1 490	1 626	1 637	121	1 348	1 500	(153)	-10%	1 637
4.7 - FX009001002 - Air Transport (Other)	611	697	697	—	384	639	(255)	-40%	697
4.8 - FX009001004 - Licensing and Regulation (Other)	18	13	73	0	1	67	(66)	-98%	73
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 311	6	2 266	—	—	2 077	(2 077)	-100%	2 266
5.1 - FX005001006001 - Human Resources (Finance and Administration)	103	—	544	—	—	499	(499)	-100%	544
5.2 - FX005001006002 - Management Services (Finance and Administration)	19	—	101	—	—	92	(92)	-100%	101
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	1 188	6	1 621	—	—	1 486	(1 486)	-100%	1 621
Vote 6 - FINANCIAL SERVICES	533 340	507 324	512 407	37 818	470 389	469 706	683	0%	512 404
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	2 537	2 650	2 650	(1 168)	1 610	2 429	(819)	-34%	2 650
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	528 958	503 908	507 337	39 425	467 772	465 058	2 714	1%	507 334
6.3 - FX005001004 - Finance (Finance and Administration)	32	—	167	—	—	153	(153)	-100%	167
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	1 796	767	2 163	(438)	1 007	1 983	(976)	-49%	2 163
6.5 - FX005002001 - Asset Management (Finance and Administration)	17	—	90	—	—	83	(83)	-100%	90
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 532 767	1 548 668	1 406 107	72 923	1 192 231	1 288 931	(96 701)	-8%	1 406 107
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	126	—	666	—	—	611	(611)	-100%	666
7.2 - FX002001001002 - Administration (Energy Sources)	8	—	—	—	—	—	—		—
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	1 532 535	1 548 655	1 404 645	72 917	1 192 224	1 287 591	(95 367)	-7%	1 404 645
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	97	—	—	7	7	—	7	#DIV/0!	—
7.5 - FX002001002001 - Street Lighting (Energy Sources)	—	—	511	—	—	468	(468)	-100%	511
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	—	13	285	—	—	261	(261)	-100%	285
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	735 220	750 782	759 211	46 758	689 943	695 943	(6 000)	-1%	759 211
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	1 951	2 147	2 147	163	1 815	1 968	(153)	-8%	2 147
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	109	32	605	—	—	554	(554)	-100%	605
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	231 179	252 224	255 353	14 589	216 443	234 073	(17 630)	-8%	255 353
8.4 - FX015001004 - Treatment (Waste Water Management)	—	—	—	—	—	—	—		—
8.5 - FX016001002004 - Water Distribution (Water Management)	—	28 351	20 551	2 908	38 778	18 839	19 939	106%	20 551
8.6 - FX016001002005 - Water Distribution (Water Management)	—	6	6	—	—	5	(5)	-100%	6
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	5 508	5 411	6 225	486	8 644	5 706	2 938	51%	6 225
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	23 069	35 001	36 034	8 294	2 712	33 032	(30 320)	-92%	36 034
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	451 197	427 610	438 072	20 318	421 551	401 566	19 986	5%	438 072
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	22 207	—	218	—	—	200	(200)	-100%	218
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	23 823	18 953	21 928	1 210	2 471	20 101	(17 629)	-88%	21 928
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 017	1 053	1 053	—	1 183	965	218	23%	1 053
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	301	17 900	19 479	—	—	17 856	(17 856)	-100%	19 479
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	22 497	—	1 357	1 210	1 288	1 244	44	4%	1 357
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	7	—	39	—	—	35	(35)	-100%	39
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	13 348	16 425	18 998	33	7 689	17 415	(9 726)	-56%	18 991
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	152	—	528	—	—	484	(484)	-100%	528
10.2 - FX005001005 - Fleet Management (Finanace and Adminstration)	655	276	1 217	31	78	1 116	(1 038)	-93%	1 211
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	35	—	185	—	—	170	(170)	-100%	185
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	130	62	494	2	38	453	(415)	-92%	494
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	5 061	4 143	4 143	—	5 319	3 798	1 521	40%	4 143
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	3 879	6 500	6 500	—	2 254	5 958	(3 704)	-62%	6 500
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	3 437	5 444	5 931	—	—	5 436	(5 436)	-100%	5 931
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	8 950	7 000	9 815	3 979	6 195	8 997	(2 802)	-31%	7 030
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	12	—	62	—	—	56	(56)	-100%	62
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	24	—	125	—	—	115	(115)	-100%	125
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	2	—	13	—	—	12	(12)	-100%	13
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	6	—	31	—	—	28	(28)	-100%	31
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	1	—	3	11	11	3	8	322%	3
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	6 314	3 424	6 471	3 749	3 749	5 931	(2 182)	-37%	3 686
11.7 - FX004001002007 - Performance Management (Executive and Council)	16	—	82	—	—	76	(76)	-100%	82
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 560	3 576	2 912	219	2 435	2 669	(234)	-9%	2 912
11.9 - FX005001011 - Risk Management (Finance and Administration)	11	—	58	—	—	53	(53)	-100%	58
11.10 - FX008001001 -Governance Function (Internal Audit)	6	—	31	—	—	28	(28)	-100%	31
11.11 - FX010001001 - Billboards (Planning and Development)	—	—	28	—	—	26	(26)	-100%	28
Total Revenue by Vote	3 047 423	3 042 745	2 966 894	173 393	2 554 228	2 719 653	(165 425)	-6%	2 964 041

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Expenditure by Vote							-		
Vote 1 - CITY DEVELOPMENT	68 184	79 356	82 803	5 974	69 140	75 903	(6 763)	-9%	84 350
1.1 - FX005001014 - Valuation Service (Finance and Administration)	3 289	3 365	3 374	183	3 588	3 093	495	16%	3 374
1.2 - FX007001001 - Housing (Housing)	13 203	19 319	18 216	1 514	16 331	16 698	(367)	-2%	19 413
1.3 - FX009002006 - Tourism (Other)	4 235	4 357	4 712	342	4 043	4 319	(276)	-6%	4 684
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	12 952	16 894	18 810	1 229	13 918	17 243	(3 324)	-19%	18 851
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	6 730	2 420	3 082	78	2 749	2 825	(76)	-3%	3 097
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	17 197	20 895	21 947	1 578	17 396	20 118	(2 722)	-14%	21 990
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	10 578	12 105	12 663	1 050	11 115	11 607	(492)	-4%	12 941
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	216 752	277 507	309 006	25 530	238 673	283 256	(44 583)	-16%	309 632
2.1 - FX001002008 - Disaster Management (Community and Social Services)	1 701	2 258	1 949	147	1 411	1 787	(375)	-21%	1 949
2.2 - FX003001003 - Pollution Control (Environmental Protection)	7 214	9 481	8 925	771	7 846	8 181	(335)	-4%	8 956
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	108	1 029	1 398	65	518	1 281	(763)	-60%	1 387
2.4 - FX005001012 - Security Services (Finance and Administration)	7 025	7 643	9 093	677	7 526	8 335	(809)	-10%	9 769
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	90 304	63 537	67 835	7 945	58 362	62 182	(3 820)	-6%	67 154
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	-	48 205	47 744	3 300	36 309	43 765	(7 456)	-17%	50 914
2.7 - FX012001005 - Taxi Ranks (Road Transport)	1 725	3 838	3 776	220	2 348	3 462	(1 113)	-32%	4 747
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	11 028	12 361	16 685	1 045	11 225	15 295	(4 070)	-27%	13 599
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	67 003	89 196	109 418	7 920	80 548	100 299			109 131
2.10 - FX014001004 - Street Cleansing (Waste Management)	28 227	37 911	39 843	3 270	30 916	36 523	(5 608)	-15%	39 853
2.11 - FX015001001 - Public Toilets (Waste Water Management)	2 419	2 046	2 342	168	1 664	2 146	(482)	-22%	2 173
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	177 790	204 221	211 461	15 753	179 224	193 839	(14 615)	-8%	211 866
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	-	11 118	11 640	1 035	9 758	10 670	(913)	-9%	11 479
3.2 - FX001001005002 - Halls (Community and Social Services)	30 696	22 346	23 691	1 591	20 734	21 717	(983)	-5%	23 967
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	18 679	21 081	21 814	2 013	19 985	19 996	(11)	0%	22 312
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	1 151	1 504	1 504	109	1 265	1 379	(114)	-8%	1 504
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	6 505	5 982	6 370	193	5 906	5 839	67	1%	6 313
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	13 479	17 508	16 913	1 975	14 050	15 503	(1 454)	-9%	16 894
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	51 510	61 608	64 153	4 601	51 949	58 807	(6 858)	-12%	63 907
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	-	48	48	4	44	44	0	1%	48
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	9 261	10 625	10 398	741	8 375	9 532			10 394
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	17 822	22 411	22 905	1 659	19 044	20 996			22 881
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	24 648	29 578	31 620	1 803	27 773	28 985	(1 212)	-4%	31 763
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	4 040	412	405	28	341	371	(30)	-8%	403
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	(3 260)	11 477	37 821	2 559	17 741	34 669	(16 928)	-49%	37 593
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	(13 560)	(4 189)	575	(83)	(1 822)	527	(2 349)	-446%	354
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	847	538	8 111	(778)	2 341	7 435	(5 094)	-69%	8 051
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	(1 237)	1 280	2 233	176	193	2 047	(1 854)	-91%	2 587
4.4 - FX005001007 - Information Technology (Finance and Administration)	2 834	3 881	17 599	2 336	8 889	16 132	(7 243)	-45%	17 278
4.5 - FX005001008 - Legal Services (Finance and Administration)	4 346	5 928	5 371	607	4 736	4 924	(187)	-4%	5 371
4.6 - FX005001010 - Property Services (Finance and Administration)	1 698	1 742	1 725	130	1 509	1 581	(72)	-5%	1 745
4.7 - FX009001002 - Air Transport (Other)	120	807	807	67	740	740	0	0%	807
4.8 - FX009001004 - Licensing and Regulation (Other)	1 692	1 491	1 400	104	1 155	1 283	(129)	-10%	1 400
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	3 675	4 059	7 769	480	3 019	7 121	(4 102)	-58%	7 820
5.1 - FX005001006001 - Human Resources (Finance and Administration)	651	742	2 323	(60)	305	2 130	(1 824)	-86%	2 301
5.2 - FX005001006002 - Management Services (Finance and Administration)	1 894	2 180	2 390	165	1 946	2 191	(244)	-11%	2 387
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	1 131	1 138	3 056	375	768	2 801	(2 033)	-73%	3 132
Vote 6 - FINANCIAL SERVICES	15 776	17 468	25 218	(1 761)	583	23 116	(22 533)	-97%	24 905
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	2 444	2 650	2 531	(2 245)	1 595	2 320	(725)	-31%	2 575
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	5 316	6 430	12 145	(350)	(9 240)	11 133	(20 373)	-183%	12 015
6.3 - FX005001004 - Finance (Finance and Adminstration)	7 455	6 259	6 801	570	6 199	6 234	(35)	-1%	6 800
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	(687)	751	2 223	157	777	2 038	(1 261)	-62%	2 001
6.5 - FX005002001 - Asset Management (Finance and Administration)	1 249	1 378	1 517	107	1 252	1 391	(139)	-10%	1 513
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 294 876	1 286 997	1 188 744	82 477	1 088 318	1 089 682	(1 364)	0%	1 194 951
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	13 643	20 721	21 207	1 418	14 359	19 439	(5 080)	-26%	21 206
7.2 - FX002001001002 - Administration (Energy Sources)	1 159 932	1 061 941	953 374	64 658	890 189	873 926	16 262	2%	953 370
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	121 301	140 057	144 580	12 241	126 226	132 532	(6 306)	-5%	144 266
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	7 205	8 077	543	6 703	7 404	(701)	-9%	8 076
7.5 - FX002001002001 - Street Lighting (Energy Sources)	-	34 452	39 082	2 622	29 734	35 825	(6 092)	-17%	45 271
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	22 622	22 423	995	21 108	20 555	554	3%	22 761
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	672 503	677 161	695 170	36 832	639 734	637 239	2 495	0%	685 276
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	709	1 645	1 645	137	1 508	1 508	(0)	0%	1 645
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	38 340	41 007	44 017	2 435	39 711	40 349	(638)	-2%	46 911
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	114 755	125 081	102 758	1 877	87 827	94 195	(6 367)	-7%	98 530
8.4 - FX015001004 - Treatment (Waste Water Management)	35 533	53 850	46 469	4 245	52 023	42 596	9 427	22%	53 650
8.5 - FX016001002004 - Water Distribution (Water Management)	-	16 756	16 756	2 160	20 393	15 360	5 033	33%	17 150
8.6 - FX016001002005 - Water Distribution (Water Management)	-	190 102	208 665	7 439	183 417	191 276	(7 859)	-4%	196 657
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	23 439	27 511	28 417	1 484	25 490	26 049	(559)	-2%	27 707
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	75 083	47 939	67 205	3 771	65 397	61 604	3 793	6%	69 216
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	189 416	167 312	172 564	12 829	158 616	158 183	433	0%	167 108
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	195 228	5 959	6 675	455	5 352	6 119	(767)	-13%	6 703
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	206 623	245 528	257 130	18 986	220 882	235 702	(14 820)	-6%	256 454
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 165	1 343	1 242	44	869	1 139	(270)	-24%	1 242
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	117 818	163 712	166 404	12 408	140 596	152 537	(11 940)	-8%	166 418
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	50 692	55 755	63 990	4 775	56 526	58 658	(2 132)	-4%	63 816
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	36 948	24 719	25 493	1 759	22 891	23 369	(478)	-2%	24 978
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	97 914	43 923	26 021	4 665	79 130	23 853	55 277	232%	26 159
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	13 680	14 963	15 864	1 505	12 484	14 542	(2 057)	-14%	15 964
10.2 - FX005001005 - Fleet Management (Finance and Adminstration)	61 283	(190)	(19 254)	1 505	45 045	(17 650)	62 694	-355%	(19 205)
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	4 817	6 674	6 690	499	5 451	6 132	(681)	-11%	6 683
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	8 382	11 753	11 931	806	8 871	10 937	(2 066)	-19%	11 926
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	5 061	4 143	4 143	23	4 448	3 798	651	17%	4 143
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	3 879	6 500	6 185	398	3 559	5 670	(2 111)	-37%	6 185
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	812	81	463	(70)	(729)	425	(1 154)	-272%	463
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	83 355	35 046	37 108	3 424	26 851	34 016	(7 165)	-21%	34 015
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	2 497	2 795	3 055	(635)	2 496	2 801	(304)	-11%	3 055
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	2 238	4 756	4 319	1 150	3 524	3 959	(436)	-11%	4 319
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	2 469	2 870	3 007	223	2 469	2 756	(287)	-10%	2 982
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	1 480	2 770	2 582	199	1 866	2 367	(501)	-21%	2 582
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	(799)	-	(485)	(189)	(1 669)	(445)	(1 224)	275%	(438)
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	6 314	3 424	6 209	257	4 298	5 692	(1 394)	-24%	3 728
11.7 - FX004001002007 - Performance Management (Executive and Council)	21 838	3 191	3 118	234	2 559	2 858	(299)	-10%	3 118
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	27 807	12 332	12 439	921	8 780	11 402	(2 622)	-23%	12 428
11.9 - FX005001011 - Risk Management (Finance and Administration)	20 282	1 319	1 419	138	1 200	1 301	(101)	-8%	1 419
11.10 - FX008001001 -Governance Function (Internal Audit)	(771)	13	(331)	997	(177)	(304)			(907)
11.11 - FX010001001 - Billboards (Planning and Development)	-	1 576	1 776	130	1 505	1 628	(123)	-8%	1 729
Total Expenditure by Vote	2 834 188	2 882 744	2 878 250	194 919	2 563 295	2 638 396	(75 101)	(0)	2 873 019
Surplus/ (Deficit) for the year	213 235	160 002	88 644	(21 526)	(9 067)	81 257	(90 324)	(0)	91 021

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		400 906	452 872	445 589	33 475	407 973	408 457	(484)	0%	445 586
Service charges - electricity revenue		1 506 658	1 534 316	1 378 874	72 708	1 187 200	1 263 968	(76 768)	-6%	1 378 874
Service charges - water revenue		341 833	309 982	310 516	22 577	345 866	284 640	61 226	22%	310 516
Service charges - sanitation revenue		81 747	92 006	93 197	7 980	85 012	85 431	(419)	0%	93 197
Service charges - refuse revenue		73 580	76 575	94 737	8 210	89 865	86 843	3 023	3%	94 738
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		11 111	8 008	8 008	330	6 447	7 341	(894)	-12%	8 008
Interest earned - external investments		60 875	41 942	52 001	3 811	53 990	47 668	6 322	13%	51 942
Interest earned - outstanding debtors		45	53	53	11	93	48	44	91%	53
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		14 326	7 563	6 763	294	5 783	6 199	(416)	-7%	6 763
Licences and permits		3 831	3 609	3 609	402	3 426	3 308	117	4%	3 609
Agency services		6 595	7 390	7 390	665	5 752	6 774	(1 022)	-15%	7 390
Transfers and subsidies		427 402	326 359	328 710	2 111	313 252	301 318	11 935	4%	325 969
Other revenue		117 146	34 764	85 706	4 292	28 141	78 564	(50 422)	-64%	85 699
Gains on disposal of PPE		1 368	—	—	237	5 139	—	5 139	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		3 047 423	2 895 440	2 815 155	157 103	2 537 939	2 580 559	(42 620)	-2%	2 812 346
Expenditure By Type										
Employee related costs		644 025	728 269	716 067	58 927	639 121	656 395	(17 274)	-3%	714 720
Remuneration of councillors		25 542	29 147	29 533	2 448	26 882	27 072	(190)	-1%	29 533
Debt impairment		8 891	26 388	26 388	2 199	24 289	24 189	100	0%	26 388
Depreciation & asset impairment		352 389	376 848	376 848	30 558	345 451	345 444	7	0%	376 848
Finance charges		68 940	73 401	73 639	6 117	67 522	67 502	20	0%	73 639
Bulk purchases		1 201 343	1 063 596	967 517	49 298	892 663	886 890	5 773	1%	967 517
Other materials		50 483	160 405	68 822	4 123	62 585	63 087	(502)	-1%	70 768
Contracted services		165 430	151 897	229 957	13 883	237 299	210 793	26 505	13%	228 968
Transfers and subsidies		9 319	11 729	12 161	172	9 957	11 148	(1 191)	-11%	12 161
Other expenditure		306 530	261 065	377 319	27 195	257 526	345 876	(88 350)	-26%	372 478
Loss on disposal of PPE		1 296	—	—	—	—	—	—	—	—
Total Expenditure		2 834 188	2 882 744	2 878 250	194 919	2 563 295	2 638 396	(75 101)	-3%	2 873 019
Surplus/(Deficit)		213 235	12 697	(63 095)	(37 816)	(25 356)	(57 837)	32 481	(0)	(60 673)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	147 305	151 739	16 290	16 290	139 094	(122 804)	(0)	147 695
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—		4 000
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		213 235	160 001	88 643	(21 526)	(9 067)	81 256			91 021
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		213 235	160 001	88 643	(21 526)	(9 067)	81 256			91 021
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		213 235	160 001	88 643	(21 526)	(9 067)	81 256			91 021
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		213 235	160 001	88 643	(21 526)	(9 067)	81 256			91 021

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		12 650	4 797	8 096	221	6 857	7 421	(564)	-8%	8 096
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		13 024	3 210	21 317	2 518	7 498	19 541	(12 043)	-62%	21 317
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		25 165	2 780	8 700	41	3 765	7 975	(4 210)	-53%	8 700
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		58 775	63 463	76 445	6 572	20 774	70 074	(49 301)	-70%	76 445
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	441	330	-	196	303	(107)	-35%	330
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECT		17 039	68 942	37 704	4 857	16 819	34 562	(17 743)	-51%	37 704
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATE		140 968	155 771	158 561	23 557	108 191	145 347	(37 157)	-26%	158 561
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANS		123 061	68 438	61 857	9 298	44 823	56 702	(11 879)	-21%	61 857
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENG		2 149	11 300	-	-	(0)	-	(0)	#DIV/0!	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	-	1 297	-	62	1 189	(1 127)	-95%	1 297
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	392 830	379 141	374 307	47 064	208 984	343 115	(134 130)	-39%	374 307
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		457	-	3 250	(8)	2 692	2 979	(287)	-10%	3 250
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		2 777	2 015	8 632	2 928	13 749	7 913	5 837	74%	8 632
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		791	18 928	19 691	2 211	4 760	18 050	(13 291)	-74%	19 691
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		6 672	23 023	23 792	4 038	44 783	21 809	22 974	105%	23 792
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Vote 6 - FINANCIAL SERVICES		182	-	122	-	104	112	(7)	-6%	122
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECT		54 332	13 200	54 213	8 242	23 059	49 695	(26 636)	-54%	54 213
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATE		22 979	18 900	2 434	4 591	15 014	2 231	12 782	573%	2 434
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANS		-	21 772	21 773	1 517	3 854	19 959	(16 105)	-81%	21 773
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENG		26 891	44 096	62 111	3 603	4 416	56 935	(52 519)	-92%	62 111
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	180	180	-	20	165	(145)	-88%	180
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	115 079	142 114	196 198	27 121	112 451	179 848	(67 397)	-37%	196 198
Total Capital Expenditure		507 909	521 255	570 505	74 185	321 435	522 963	(201 527)	-39%	570 505
Capital Expenditure - Functional Classification										
Governance and administration		81 039	106 199	126 644	12 807	60 337	116 090	(55 754)	-48%	126 644
Executive and council		182	119	119	-	73	109	(36)	-33%	119
Finance and administration		80 857	106 080	126 525	12 807	60 264	115 981	(55 718)	-48%	126 525
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		72 544	48 897	70 964	6 175	25 939	65 050	(39 111)	-60%	70 964
Community and social services		24 017	32 374	45 551	3 189	12 381	41 755	(29 375)	-70%	45 551
Sport and recreation		20 564	16 248	18 770	468	6 689	17 206	(10 517)	-61%	18 770
Public safety		17 433	275	6 642	2 518	6 869	6 089	780	13%	6 642
Housing		9 576	-	-	-	-	-	-		-
Health		954	-	-	-	-	-	-		-
Economic and environmental services		126 626	106 846	117 493	13 800	71 618	107 702	(36 083)	-34%	117 493
Planning and development		3 531	15 297	13 558	213	9 631	12 428	(2 797)	-23%	13 558
Road transport		123 095	90 810	103 195	13 587	61 988	94 596	(32 608)	-34%	103 195
Environmental protection		-	740	740	-	-	678	(678)	-100%	740
Trading services		227 700	259 313	255 404	41 403	163 542	234 120	(70 579)	-30%	255 404
Energy sources		60 270	82 142	91 917	13 099	39 879	84 257	(44 379)	-53%	91 917
Water management		104 593	93 633	82 506	14 850	63 587	75 630	(12 043)	-16%	82 506
Waste water management		59 354	81 038	78 490	13 298	59 617	71 949	(12 331)	-17%	78 490
Waste management		3 484	2 500	2 492	156	458	2 284	(1 826)	-80%	2 492
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	507 909	521 255	570 505	74 185	321 435	522 963	(201 527)	-39%	570 505
Funded by:										
National Government		126 838	147 305	147 739	29 612	113 149	135 427	(22 279)	-16%	147 739
Provincial Government		9 235	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		136 073	147 305	147 739	29 612	113 149	135 427	(22 279)	-16%	147 739
Public contributions & donations	5	1 924	-	-	-	978	-	978	#DIV/0!	-
Borrowing	6	204 961	100 000	109 969	14 510	73 105	100 804	(27 700)	-27%	109 969
Internally generated funds		164 952	273 950	312 798	30 063	134 204	286 731	(152 527)	-53%	312 798
Total Capital Funding		507 909	521 255	570 505	74 185	321 435	522 963	(201 527)	-39%	570 505

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May									
Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	12 650	4 797	8 096	221	6 857	7 421	(564)	-8%	8 096
1.1 - FX005001014 - Valuation Service (Finance and Administration)	-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)	9 576	-	-	-	-	-	-		-
1.3 - FX009002006 - Tourism (Other)	-	-	-	-	-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	-	1 297	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	-	-	-	-	-	-	-		-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	3 074	3 500	8 096	221	6 857	7 421	(564)	-8%	8 096
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and Urban Design	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	13 024	3 210	21 317	2 518	7 498	19 541	(12 043)	-62%	21 317
2.1 - FX001002008 - Disaster Management (Community and Social Services)	-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)	-	-	-	-	-	-	-		-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	591	1 110	510	-	585	468	117	25%	510
2.4 - FX005001012 - Security Services (Finance and Administration)	-	-	-	-	-	-	-		-
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	5 910	-	-	2 518	6 679	-	6 679	#DIV/0!	-
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	-	-	-	-	-	-	-		-
2.7 - FX012001005 - Taxi Ranks (Road Transport)	4 996	-	19 065	-	-	17 476	(17 476)	-100%	19 065
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	-	600	250	-	100	229	(129)	-56%	250
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	1 526	1 500	1 492	0	134	1 368	(1 234)	-90%	1 492
2.10 - FX014001004 - Street Cleansing (Waste Management)	-	-	-	-	-	-	-		-
2.11 - FX015001001 - Public Toilets (Waste Water Management)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	25 165	2 780	8 700	41	3 765	7 975	(4 210)	-53%	8 700
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	-	-	-	-	-	-	-		-
3.2 - FX001001005002 - Halls (Community and Social Services)	4 920	-	1 906	-	966	1 747	(781)	-45%	1 906
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	43	-	177	-	-	162	(162)	-100%	177
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	-	-	-	-	-	-	-		-
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	-	-	-	-	-	-	-		-
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	1 375	-	-	-	-	-	-		-
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	3 403	2 000	2 066	-	405	1 893	(1 489)	-79%	2 066
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	-	-	-	-	-	-	-		-
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	-	-	-	-	-	-	-		-
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	-	-	700	-	-	642	(642)	-100%	700
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	15 424	780	3 030	41	1 618	2 778	(1 160)	-42%	3 030
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	-	-	822	-	776	753	23	3%	822
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	58 775	63 463	76 445	6 572	20 774	70 074	(49 301)	-70%	76 445
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	9 682	30 894	29 578	822	6 920	27 113	(20 193)	-74%	29 578
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	-	119	119	-	73	109	(36)	-33%	119
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	-	-	-	-	-	-	-		-
4.4 - FX005001007 - Information Technology (Finance and Administration)	49 093	32 450	46 748	5 750	13 781	42 852	(29 072)	-68%	46 748
4.5 - FX005001008 - Legal Services (Finance and Administration)	-	-	-	-	-	-	-		-
4.6 - FX005001010 - Property Services (Finance and Administration)	-	-	-	-	-	-	-		-
4.7 - FX009001002 - Air Transport (Other)	-	-	-	-	-	-	-		-
4.8 - FX009001004 - Licensing and Regulation (Other)	-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
5.1 - FX005001006001 - Human Resources (Finance and Administration)	-	-	-	-	-	-	-		-
5.2 - FX005001006002 - Management Services (Finance and Administration)	-	-	-	-	-	-	-		-
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	441	330	-	196	303	(107)	-35%	330
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	-	-	-	-	-	-	-		-
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	-	441	330	-	196	303	(107)	-35%	330
6.3 - FX005001004 - Finance (Finance and Administration)	-	-	-	-	-	-	-		-
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	-	-	-	-	-	-	-		-
6.5 - FX005002001 - Asset Management (Finance and Administration)	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SERVICES	17 039	68 942	37 704	4 857	16 819	34 562	(17 743)	-51%	37 704
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	-	-	-	-	-	-	-		-
7.2 - FX002001001002 - Administration (Energy Sources)	-	-	-	-	-	-	-		-
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	5 940	50 150	27 352	4 786	15 472	25 073	(9 601)	-38%	27 352
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	-	-	-	-	-	-		-
7.5 - FX002001002001 - Street Lighting (Energy Sources)	11 099	17 292	10 352	70	1 348	9 489	(8 142)	-86%	10 352
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	1 500	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SEWERAGE	140 968	155 771	158 561	23 557	108 191	145 347	(37 157)	-26%	158 561
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	-	-	-	-	-	-	-		-
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	-	17 100	9 000	494	3 060	8 250	(5 190)	-63%	9 000
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	50 147	65 438	69 490	12 804	54 486	63 699	(9 213)	-14%	69 490
8.4 - FX015001004 - Treatment (Waste Water Management)	-	-	-	-	-	-	-		-
8.5 - FX016001002004 - Water Distribution (Water Management)	-	-	-	-	-	-	-		-
8.6 - FX016001002005 - Water Distribution (Water Management)	-	-	-	-	-	-	-		-
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	-	3 500	3 500	1 448	4 071	3 208	863	27%	3 500
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	15 156	31 633	31 624	8 909	24 656	28 989	(4 332)	-15%	31 624
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	75 665	33 800	40 527	(1 779)	18 455	37 150	(18 695)	-50%	40 527
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	-	4 300	4 420	1 680	3 462	4 052	(589)	-15%	4 420
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD AND TRAFFIC	123 061	68 438	61 857	9 298	44 823	56 702	(11 879)	-21%	61 857
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-		-
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	94 393	68 438	61 857	7 918	43 444	56 702	(13 259)	-23%	61 857
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	28 668	-	-	1 380	1 380	-	1 380	#DIV/0!	-
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	2 149	11 300	-	-	(0)	-	(0)	#DIV/0!	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	-	-	-	-	-	-	-		-
10.2 - FX005001005 - Fleet Management (Finanace and Administration)	2 149	11 300	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	-	-	-	-	-	-	-		-
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-		-
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme	-	-	-	-	-	-	-		-
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development	-	-	-	-	-	-	-		-
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	1 297	-	62	1 189	(1 127)	-95%	1 297
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	-	-	-	-	-	-	-		-
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	-	-	-	-	-	-	-		-
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	-	-	-	-	-	-	-		-
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	-	-	-	-	-	-	-		-
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	-	-	-	-	-	-	-		-
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-		-
11.7 - FX004001002007 - Performance Management (Executive and Council)	-	-	-	-	-	-	-		-
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Coordination	-	-	-	-	-	-	-		-
11.9 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-		-
11.11 - FX010001001 - Billboards (Planning and Development)	-	-	1 297	-	62	1 189	(1 127)	-95%	1 297
Total multi-year capital expenditure	392 830	379 141	374 307	47 064	208 984	343 115	(134 130)	-39%	374 307

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May									
Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	457	–	3 250	(8)	2 692	2 979	(287)	-10%	3 250
1.1 - FX005001014 - Valuation Service (Finance and Administration)	–	–	–	–	–	–	–		–
1.2 - FX007001001 - Housing (Housing)	–	–	–	–	–	–	–		–
1.3 - FX009002006 - Tourism (Other)	–	–	–	–	–	–	–		–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	–	–	–	–	–	–	–		–
1.5 - FX010001004 - Development Facilitation (Planning and Development)	–	–	–	–	–	–	–		–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	457	–	3 250	(8)	2 692	2 979	(287)	-10%	3 250
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	2 777	2 015	8 632	2 928	13 749	7 913	5 837	74%	8 632
2.1 - FX001002008 - Disaster Management (Community and Social Services)	–	–	–	–	–	–	–		–
2.2 - FX003001003 - Pollution Control (Environmental Protection)	341	740	740	–	–	678	(678)	-100%	740
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	23	–	–	–	24	–	24	#DIV/0!	–
2.4 - FX005001012 - Security Services (Finance and Administration)	174	–	–	–	–	–	–		–
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	73	275	6 642	–	190	6 089	(5 899)	-97%	6 642
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	175	–	–	–	–	–	–		–
2.7 - FX012001005 - Taxi Ranks (Road Transport)	–	–	–	2 772	13 211	–	13 211	#DIV/0!	–
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	34	–	250	–	–	229	(229)	-100%	250
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	1 957	1 000	1 000	156	324	917	(592)	-65%	1 000
2.10 - FX014001004 - Street Cleansing (Waste Management)	–	–	–	–	–	–	–		–
2.11 - FX015001001 - Public Toilets (Waste Water Management)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	791	18 928	19 691	2 211	4 760	18 050	(13 291)	-74%	19 691
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	219	900	900	0	0	825	(825)	-100%	900
3.2 - FX001001005002 - Halls (Community and Social Services)	209	3 700	5 100	1 730	368	4 675	(4 307)	-92%	5 100
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	–	1 560	1 538	53	502	1 410	(909)	-64%	1 538
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	–	–	–	–	–	–	–		–
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	–	–	–	–	–	–	–		–
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	–	150	–	–	–	–	–		–
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	177	950	580	8	252	532	(279)	-53%	580
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	–	–	–	–	–	–	–		–
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	–	–	–	–	–	–	–		–
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	–	900	600	–	–	550	(550)	-100%	600
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	185	10 768	10 973	419	3 638	10 058	(6 420)	-64%	10 973
3.12 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation)	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 672	23 023	23 792	4 038	44 783	21 809	22 974	105%	23 792
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	3 947	11 720	6 353	583	3 625	5 823	(2 198)	-38%	6 353
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	182	–	–	–	–	–	–		–
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	–	–	–	–	–	–	–		–
4.4 - FX005001007 - Information Technology (Finance and Administration)	2 542	11 303	17 439	3 454	41 158	15 986	25 172	157%	17 439
4.5 - FX005001008 - Legal Services (Finance and Administration)	–	–	–	–	–	–	–		–
4.6 - FX005001010 - Property Services (Finance and Administration)	–	–	–	–	–	–	–		–
4.7 - FX009001002 - Air Transport (Other)	–	–	–	–	–	–	–		–
4.8 - FX009001004 - Licensing and Regulation (Other)	–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	(0)	(0)	–	(0)	#DIV/0!	–
5.1 - FX005001006001 - Human Resources (Finance and Administration)	–	–	–	(0)	(0)	–	(0)	#DIV/0!	–
5.2 - FX005001006002 - Management Services (Finance and Administration)	–	–	–	–	–	–	–		–
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	182	–	122	–	104	112	(7)	-6%	122
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	97	–	119	–	102	109	(7)	-7%	119
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	13	–	3	–	3	2	0	9%	3
6.3 - FX005001004 - Finance (Finance and Administration)	–	–	–	–	–	–	–		–
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	72	–	–	–	–	–	–		–
6.5 - FX005002001 - Asset Management (Finance and Administration)	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SERVICES	54 332	13 200	54 213	8 242	23 059	49 695	(26 636)	-54%	54 213
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	–	–	–	–	–	–	–		–
7.2 - FX002001001002 - Administration (Energy Sources)	–	–	–	–	–	–	–		–
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	54 157	13 200	54 213	8 242	23 059	49 695	(26 636)	-54%	54 213
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	–	–	–	–	–	–	–		–
7.5 - FX002001002001 - Street Lighting (Energy Sources)	2	–	–	–	–	–	–		–
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	173	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SEWERAGE	22 979	18 900	2 434	4 591	15 014	2 231	12 782	573%	2 434
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	–	–	–	–	–	–	–		–
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	–	–	–	–	1 856	–	1 856	#DIV/0!	–
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	9 208	4 000	–	–	216	–	216	#DIV/0!	–
8.4 - FX015001004 - Treatment (Waste Water Management)	–	–	–	–	–	–	–		–
8.5 - FX016001002004 - Water Distribution (Water Management)	–	–	–	–	–	–	–		–
8.6 - FX016001002005 - Water Distribution (Water Management)	–	–	–	–	–	–	–		–
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	–	–	800	738	1 147	733	414	56%	800
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	–	–	34	–	34	31	3	9%	34
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	13 772	14 900	1 600	3 852	11 761	1 467	10 294	702%	1 600
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, PLANNING AND DEVELOPMENT	–	21 772	21 773	1 517	3 854	19 959	(16 105)	-81%	21 773
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	–	–	–	–	–	–	–		–
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	–	1 000	1 001	–	1	918	(917)	-100%	1 001
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	–	20 772	20 772	1 517	3 852	19 041	(15 189)	-80%	20 772
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	26 891	44 096	62 111	3 603	4 416	56 935	(52 519)	-92%	62 111
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	–	–	–	–	–	–	–		–
10.2 - FX005001005 - Fleet Management (Finance and Administration)	26 437	44 096	61 196	3 436	4 242	56 096	(51 854)	-92%	61 196
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	–	–	–	–	–	–	–		–
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	454	–	600	56	63	550	(487)	-89%	600
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	–	–	–	–	–	–	–		–
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)	–	–	315	111	111	289	(178)	-62%	315
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	180	180	–	20	165	(145)	-88%	180
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	–	–	–	–	–	–	–		–
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	–	–	–	–	–	–	–		–
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	–	–	–	–	–	–	–		–
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	–	–	–	–	–	–	–		–
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	–	–	–	–	–	–	–		–
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–	–	–	–	–	–	–		–
11.7 - FX004001002007 - Performance Management (Executive and Council)	–	–	–	–	–	–	–		–
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Communications (Finance and Administration)	–	–	–	–	–	–	–		–
11.9 - FX005001011 - Risk Management (Finance and Administration)	–	180	180	–	–	165	(165)	-100%	180
11.10 - FX008001001 -Governance Function (Internal Audit)	–	–	–	–	–	–	–		–
11.11 - FX010001001 - Billboards (Planning and Development)	–	–	–	–	20	–	20	#DIV/0!	–
Total single-year capital expenditure	115 079	142 114	196 198	27 121	112 451	179 848	(67 397)	(0)	196 198
Total Capital Expenditure	507 909	521 255	570 505	74 185	321 435	522 963	(201 527)	(0)	570 505

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		70 116	86 304	99 248	48 514	86 304
Call investment deposits		645 000	350 000	400 000	630 000	350 000
Consumer debtors		350 981	409 030	404 721	534 975	409 030
Other debtors		156 427	32 381	31 734	96 636	32 381
Current portion of long-term receivables		30	44	44	32	44
Inventory		74 768	76 583	76 583	47 212	76 583
Total current assets		1 297 323	954 342	1 012 330	1 357 369	954 342
Non current assets						
Long-term receivables		48	117	117	17	117
Investments		–	–	–	–	–
Investment property		124 379	124 511	125 047	123 592	124 511
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 230 609	5 217 553	5 277 198	5 210 510	5 217 553
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		31 411	32 930	22 535	28 282	32 930
Other non-current assets		2 767	2 767	2 767	2 767	2 767
Total non current assets		5 389 214	5 377 878	5 427 664	5 365 168	5 377 878
TOTAL ASSETS		6 686 537	6 332 220	6 439 994	6 722 537	6 332 220
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		155 996	159 365	159 365	155 593	159 365
Consumer deposits		67 947	46 591	46 591	81 438	46 591
Trade and other payables		614 938	378 920	378 406	756 110	378 920
Provisions		13 900	24 185	24 185	13 900	24 185
Total current liabilities		852 781	609 061	608 547	1 007 041	609 061
Non current liabilities						
Borrowing		539 613	380 539	477 671	463 493	380 539
Provisions		332 532	315 343	315 343	332 532	315 343
Total non current liabilities		872 144	695 882	793 014	796 024	695 882
TOTAL LIABILITIES		1 724 925	1 304 943	1 401 561	1 803 065	1 304 943
NET ASSETS	2	4 961 612	5 027 277	5 038 433	4 919 471	5 027 277
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 958 862	4 666 801	4 695 477	4 916 722	4 666 801
Reserves		2 750	360 477	342 957	2 750	360 477
TOTAL COMMUNITY WEALTH/EQUITY	2	4 961 612	5 027 277	5 038 433	4 919 471	5 027 277

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		400 906	434 758	427 766	32 583	367 077	300 480	66 596	22%	427 766
Service charges		2 003 818	1 876 238	1 745 664	135 113	1 606 766	1 651 314	(44 548)	-3%	1 745 664
Other revenue		51 247	61 334	108 255	7 412	152 983	56 246	96 736	172%	108 255
Government - operating		279 992	326 359	328 710	–	257 266	294 875	(37 609)	-13%	328 710
Government - capital		144 868	147 305	151 739	–	167 209	146 945	20 264	14%	151 739
Interest		60 921	41 995	55 275	3 843	56 824	37 490	19 334	52%	55 275
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 393 352)	(2 308 953)	(2 270 873)	(146 566)	(2 094 788)	(2 053 489)	41 299	-2%	(2 270 873)
Finance charges		(68 940)	(67 901)	(73 639)	–	(35 897)	(36 235)	(338)	1%	(73 639)
Transfers and Grants		(9 319)	(11 729)	(12 161)	(113)	(10 039)	(10 599)	(560)	5%	(12 161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		470 138	499 405	460 735	32 273	467 400	387 028	(80 372)	-21%	460 735
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 335	–	4 300	–	5 007	–	5 007	#DIV/0!	4 300
Decrease (Increase) in non-current debtors		36	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(507 909)	(499 283)	(525 280)	(58 596)	(417 395)	(541 964)	(124 569)	23%	(525 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(504 538)	(499 283)	(520 980)	(58 596)	(412 388)	(541 964)	(129 576)	24%	(520 980)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		385 500	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		67 947	–	7 219	517	9 615	–	9 615	#DIV/0!	7 219
Payments										
Repayment of borrowing		(166 337)	(155 996)	(155 996)	–	(76 173)	(77 054)	(881)	1%	(155 996)
NET CASH FROM/(USED) FINANCING ACTIVITIES		287 110	(155 996)	(148 777)	517	(66 558)	(77 054)	(10 496)	14%	(148 777)
NET INCREASE/ (DECREASE) IN CASH HELD		252 709	(155 874)	(209 022)	(25 805)	(11 546)	(231 990)			(209 022)
Cash/cash equivalents at beginning:		462 406	592 178	719 789		701 690	719 789			701 690
Cash/cash equivalents at month/year end:		715 116	436 304	510 767		690 144	487 799			492 668

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
			The monthly budget statement summary (Table C1) for the month of February 2018 (year to date actual), shows a surplus of R23,0 million. This implies that the municipality has been able to raise its budgeted income and has successfully collected such billed income as well.
2	Expenditure By Type		
	Bulk Purchases - Electricity	100.51%	Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months.
	Transfers and Grants	91.71%	Corresponding increase revenue is expected during the same period Transfers and grants has been under-spent at 91.71% on the pro-rata budget.
3	Capital Expenditure		
			Council is in the third quarter of the financial year and capital expenditure is very low at R201 million (35,23%). This is based on the Adjusted Capital Budget of R571 million. Expenditure is expected to rise as the year progresses. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly. The performance in this area is NOT Acceptable. The level of expenditure is supposed to be at least around 67% (R380 million) and administration needs a strategy to expedite expenditure or SCM processes in this regard.
5	Cash Flow		
			In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,86:1 (589 533/206 251). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	Budget Year 2017/18			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		15.6%	15.7%	2.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19.2%	19.3%	22.7%	19.3%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.3%	20.2%	28.0%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		105.6%	139.3%	16855.6%	105.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	156.7%	166.4%	134.8%	156.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.6%	82.0%	67.4%	71.6%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.3%	15.5%	24.9%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%		100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.053%	0.053%		0.053%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.2624%	0.2624%		0.2624%
Employee costs	Employee costs/Total Revenue - capital revenue		25.2%	25.4%	25.2%	25.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.5%	19.0%	4.1%	19.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	16.0%	2.7%	3.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		11.5%	0.0%	1.07%	11.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.8%	17.8%		17.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5	0	3.24	2.5

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	101 927	5 008	3 111	3 235	3 047	3 481	20 855	65 892	206 555	96 509	13	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	156 411	1 260	940	716	485	580	3 449	2 388	166 229	7 618	14	-
Receivables from Non-exchange Transactions - Property Rates	1400	33 991	1 853	1 623	1 187	1 083	962	9 495	11 742	61 936	24 468	100	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 145	684	602	503	415	426	1 938	3 035	20 748	6 317	21	-
Receivables from Exchange Transactions - Waste Management	1600	6 298	456	365	330	280	264	1 302	1 536	10 832	3 713	15	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	626	145	136	133	126	326	1 838	6 736	10 067	9 160	-	-
Interest on Arrear Debtor Accounts	1810	496	208	199	187	200	180	849	1 949	4 268	3 365	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 823)	1 045	(589)	6	(270)	74	2 141	32 362	29 946	34 313	16	-
Total By Income Source	2000	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640	510 582	185 464	179	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 281	239	213	88	(136)	70	4 332	3 591	14 678	7 945	-	-
Commercial	2300	242 157	3 816	1 851	1 479	1 052	1 274	10 481	38 780	300 890	53 066	-	-
Households	2400	57 943	6 152	4 535	4 440	4 181	4 515	25 626	76 361	183 752	115 123	-	-
Other	2500	1 692	452	(212)	291	269	433	1 429	6 908	11 262	9 330	179	-
Total By Customer Group	2600	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640	510 582	185 464	179	-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2017/18								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	58 586	-	-	-	-	-	-	-	58 586
Bulk Water	0200	29 036	-	-	-	-	-	-	-	29 036
PAYE deductions	0300	7 576	-	-	-	-	-	-	-	7 576
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 618	-	-	-	-	-	-	-	8 618
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	145 195	-	-	-	-	-	-	-	145 195
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1 084	-	-	-	-	-	-	-	1 084
Total By Customer Type	1000	250 095	-	-	-	-	-	-	-	250 095

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank-Accreditation Grant		Call	Call	N/A	–	5.1%	1	–	1
ABSA Bank-Brackenham Housing		Call	Call	N/A	2	5.7%	417	–	419
ABSA Bank-Ngwelezane Housing		Call	Call	N/A	11	5.7%	2 625	(41)	2 595
ABSA Bank-Conditional Grants		Call	Call	N/A	24	5.7%	5 004	–	5 028
ABSA Bank-Pionierhof Housing		Call	Call	N/A	25	5.7%	5 929	–	5 955
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	–	5.7%	4	–	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	6	5.7%	1 485	–	1 491
ABSA Bank-Esikhawini Hostel Phase 3		Call	Call	N/A	11	6.1%	2 288	(453)	1 845
ABSA Bank-Deposit Account		Daily	Daily	N/A	11	4.8%	10 457	–	4 219
ABSA Bank-Cheque Account		Daily	Daily	N/A	56	4.8%	37 332	–	26 949
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	–	4.8%	6	–	9
FNB		Daily	Fixed	28/06/2018	534	8.4%	77 859	–	78 393
Nedbank LTD		Daily	Fixed	15/05/2018	203	8.2%	67 148	(67 351)	0
Investec LTD		Daily	Fixed	15/06/2018	483	8.1%	71 651	–	72 133
Nedbank LTD		Daily	Fixed	28/06/2018	470	7.9%	71 123	–	71 593
FNB		Daily	Fixed	30/05/2018	302	7.6%	50 479	(50 781)	(0)
Investec LTD		Daily	Fixed	16/07/2018	403	7.9%	60 597	–	61 000
Investec LTD		Daily	Fixed	30/07/2018	269	7.9%	40 365	–	40 634
Investec LTD		Daily	Fixed	15/08/2018	405	7.9%	60 548	–	60 953
Standard Bank		Daily	Call	N/A	71	6.5%	20 053	(20 124)	–
Nedbank LTD		Daily	Fixed	16/09/2018	396	7.8%	60 358	–	60 755
FNB		Daily	Fixed	30/08/2018	459	7.7%	70 222	–	70 681
FNB		Daily	Fixed	27/09/2018	232	7.7%	–	50 000	50 232
Standard Bank		Daily	Fixed	15/10/2018	256	7.8%	–	75 000	75 256
Municipality sub-total					4 629		715 949	(13 750)	690 144
TOTAL INVESTMENTS AND INTEREST	2				4 629		715 949	(13 750)	690 144

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		324 136	39 912	–	324 300	329 300	(5 000)	-1.5%	331 921
Local Government Equitable Share		292 009	–	–	289 388	289 388	–		292 009
Finance Management		2 650	2 650	–	2 650	2 650			2 650
EPWP Incentive		4 143	4 143	–	4 143	4 143			4 143
Project Management Unit		5 410	5 410	–	5 410	5 410			5 410
Infrastructure Skills Development Grant		6 500	6 500	–	6 500	6 500			6 500
Municipal Dermacation Transition Grant	3	3 424	6 209	–	6 209	6 209	–		6 209
Municipal Systems Improvement		10 000	10 000	–	10 000	10 000	–		10 000
		–	5 000	–	–	5 000	(5 000)	-100.0%	5 000
Provincial Government:		12 196	12 196	–	10 884	10 884	–		12 196
Housing		2 628	2 628	–	1 316	1 316	–		2 628
Museum		183	183	–	183	183			183
Provincialisation of Libraries		7 881	7 881	–	7 881	7 881	–		7 881
Libraries	4	1 504	1 504	–	1 504	1 504	–		1 504
Hostel		–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	336 332	52 108	–	335 184	340 184	(5 000)	-1.5%	344 117
Capital Transfers and Grants									
National Government:		137 305	137 305	–	137 305	137 305	–		137 305
Municipal Infrastructure Grant (MIG)		103 305	103 305	–	103 305	103 305	–		103 305
Water Service Infrastructure Grant		34 000	34 000	–	34 000	34 000			34 000
Provincial Government:		–	–	–	–	–	–		–
Hostels		–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	137 305	137 305	–	137 305	137 305	–		137 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	473 637	189 413	–	472 489	477 489	(5 000)	-1.0%	481 422

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		314 136	316 921	5 521	45 011	45 011	–		316 921
Local Government Equitable Share		292 009	292 009	–	26 767	26 767	–		292 009
Finance Management		2 650	2 650	598	2 271	2 271	–		2 650
EPWP Incentive		4 143	4 143	–	4 143	4 143	–		4 143
Project Management Unit		5 410	5 410	2 800	2 800	2 800	–		5 410
Infrastructure Skills Development Grant		6 500	6 500	509	3 667	3 667	–		6 500
Municipal Demarcation Transition Grant		3 424	6 209	1 613	5 363	5 363	–		6 209
Provincial Government:		11 942	11 942	3 057	30 182	30 182	–		11 942
Housing		2 628	2 628	1 061	10 931	10 931	–		2 628
Provincialisation of Libraries		7 810	7 810	1 881	18 107	18 107	–		7 810
Libraries		1 504	1 504	115	1 145	1 145	–		1 504
Total operating expenditure of Transfers and Grants:		326 078	328 863	8 578	75 194	75 194	–		328 863
Capital expenditure of Transfers and Grants									
National Government:		147 305	147 305	13 150	116 748	116 748	–		147 305
Municipal Infrastructure Grant (MIG)		103 305	103 305	13 111	78 302	78 302	–		103 305
Water Infrastructure Grant/(WSIG)		34 000	34 000	39	34 000	34 000	–		34 000
Integrated National Electrification Grant (INEG)		10 000	10 000	–	4 446	4 446	–		10 000
Provincial Government:		–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		147 305	147 305	13 150	116 748	116 748	–		147 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		473 383	476 168	21 728	191 942	191 942	–		476 168

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Infrastructure Skills Development Grant					-	
Municipal Demarcation Transition Grant					-	
Provincial Government:		-	-	-	-	
Housing					-	
Provincialisation of Libraries					-	
Libraries					-	
Hostel					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	1	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		19 517	19 904	1 488	16 786	18 245	(1 459)	-8%	19 904
Pension and UIF Contributions		2 928	2 928	263	2 558	2 684	(126)	-5%	2 928
Medical Aid Contributions		1 734	1 734	156	1 626	1 589	37	2%	1 734
Motor Vehicle Allowance		2 763	2 763	319	3 218	2 532	686	27%	2 763
Cellphone Allowance		1 921	1 921	223	2 693	1 761	932	53%	1 921
Housing Allowances		284	284	–	–	260	(260)	-100%	284
Other benefits and allowances		–	–	–	–	–	–		–
Sub Total - Councillors		29 147	29 533	2 448	26 882	27 072	(190)	-1%	29 533
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3								
Basic Salaries and Wages		9 419	9 005	860	8 005	430	7 575	1761%	9 005
Pension and UIF Contributions		688	469	54	388	164	224	136%	469
Medical Aid Contributions		157	179	20	155	–	155	#DIV/0!	179
Overtime		–	–	–	–	1 546	(1 546)	-100%	–
Performance Bonus		1 703	1 686	–	–	1 307	(1 307)	-100%	1 686
Motor Vehicle Allowance		1 226	1 426	130	1 201	210	991	472%	1 426
Cellphone Allowance		210	229	20	189	–	189	#DIV/0!	229
Housing Allowances		–	–	–	–	612	(612)	-100%	–
Other benefits and allowances		707	667	16	356	428	(72)	-17%	667
Payments in lieu of leave		467	467	–	–	–	–		467
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		14 577	14 128	1 100	10 294	4 697	5 597	119%	14 128
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		414 817	423 936	34 292	377 399	388 608	(11 209)	-3%	423 936
Pension and UIF Contributions		83 883	72 952	5 914	64 777	66 873	(2 096)	-3%	72 952
Medical Aid Contributions		38 852	35 846	3 084	33 052	32 858	194	1%	35 846
Overtime		46 424	42 504	4 193	41 079	38 962	2 117	5%	42 504
Performance Bonus		–	–	–	–	–	–		–
Motor Vehicle Allowance		41 940	44 538	3 551	39 158	40 826	(1 668)	-4%	44 538
Cellphone Allowance		3 543	3 337	305	3 110	3 059	51	2%	3 337
Housing Allowances		4 383	4 464	358	3 972	4 092	(120)	-3%	4 464
Other benefits and allowances		48 926	51 947	4 037	46 941	47 618	(677)	-1%	51 947
Payments in lieu of leave		25 124	16 565	1 235	13 963	15 184	(1 221)	-8%	16 565
Long service awards		95	156	–	137	143	(6)	-5%	156
Post-retirement benefit obligations	2	5 694	5 694	505	5 248	5 219	29	1%	5 694
Sub Total - Other Municipal Staff		713 680	701 938	57 474	628 836	643 443	(14 607)	-2%	701 938
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		757 404	745 599	61 021	666 012	675 212	(9 200)	-1%	745 599
Unpaid salary, allowances & benefits in arrears:		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		757 404	745 599	61 021	666 012	675 212	(9 200)	-1%	745 599
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		728 257	716 066	58 573	639 130	648 140	(9 010)	-1%	716 066

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		33 339	33 435	33 105	33 440	33 422	33 457	33 880	33 382	33 623	33 410	32 583	60 689	427 766	455 551	487 024
Service charges - electricity revenue		134 498	140 035	140 065	89 173	91 168	93 955	80 144	93 643	75 921	85 486	88 525	168 221	1 280 833	1 497 562	1 601 437
Service charges - water revenue		29 535	27 452	27 889	28 891	28 345	26 873	26 817	33 667	40 149	29 884	32 004	(43 015)	288 492	302 482	323 463
Service charges - sanitation revenue		7 707	7 563	7 026	8 375	7 608	7 420	7 904	7 648	12 770	7 473	8 200	(2 246)	87 447	90 183	96 578
Service charges - refuse		7 651	8 060	6 383	7 069	5 595	6 350	6 313	6 357	6 380	6 386	6 384	15 964	88 892	75 068	80 387
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 068	1 565	443	440	440	1 541	1 539	711	478	1 060	1 048	(3 324)	8 008	7 350	7 852
Interest earned - external investments		4 054	6 674	3 326	4 928	5 984	9 590	2 617	4 647	4 534	4 344	3 679	(2 374)	52 001	42 040	47 181
Interest earned - outstanding debtors		282	245	287	329	365	226	149	179	56	167	164	825	3 274	55	58
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		41	80	64	65	29	28	32	90	50	15	89	2 959	3 542	7 929	8 424
Licences and permits		261	637	306	351	251	281	385	372	257	184	402	(78)	3 609	3 789	3 978
Agency services		402	942	557	488	490	481	627	550	483	400	665	1 305	7 390	7 755	8 142
Transfer receipts - operating		133 963	1 036	10 526	-	-	29 061	326	5 426	76 928	-	-	71 444	328 710	353 998	384 645
Other revenue		1 419	17 961	3 669	15 250	8 785	45 568	17 215	6 066	8 602	1 578	5 208	4 384	135 706	36 398	38 902
Cash Receipts by Source		355 219	245 686	233 646	188 797	182 481	254 830	177 949	192 738	260 229	170 387	178 952	274 754	2 715 669	2 880 161	3 088 072
Other Cash Flows by Source																
Transfer receipts - capital		16 000	-	-	4 000	-	59 467	20 200	-	67 542	-	-	(15 470)	151 739	165 414	195 862
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	4 300	-	-	-	-	-	707	-	-	(707)	4 300	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-
Increase in consumer deposits		1 157	513	2 421	1 318	416	1 393	167	275	651	786	517	(2 396)	7 219	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		372 377	246 199	240 367	194 115	182 898	315 690	198 316	193 013	329 129	171 173	179 469	256 181	2 878 927	3 245 575	3 283 934
Cash Payments by Type																
Employee related costs		54 413	57 431	56 508	22 923	58 048	63 209	59 835	57 187	59 105	56 788	65 542	90 746	701 734	768 939	832 964
Remuneration of councillors		2 254	2 256	2 259	2 257	2 257	2 258	3 809	2 460	2 424	2 411	2 474	2 415	29 533	31 188	33 218
Interest paid		-	-	-	148	-	30 370	5 379	-	-	-	-	37 742	73 639	72 194	58 231
Bulk purchases - Electricity		120 765	109 642	112 085	60 187	56 750	56 972	53 751	58 220	52 258	58 553	50 569	57 767	847 517	974 437	1 057 406
Bulk purchases - Water & Sewer		9 938	10 382	10 560	10 577	9 462	9 426	8 630	9 707	9 576	10 162	10 538	11 042	120 000	104 516	110 880
Other materials		8 544	12 922	11 151	17 177	25 921	19 678	11 304	11 679	10 591	9 613	3 990	18 681	161 250	172 710	181 522
Contracted services		5 220	5 639	4 785	1 335	5 633	8 161	4 810	2 883	8 498	4 078	2 047	85 152	138 240	158 112	167 141
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		296	1 649	2 219	502	141	1 794	103	802	461	1 957	113	2 122	12 161	12 324	12 808
General expenses		55 158	33 328	28 358	26 180	41 837	48 635	9 843	42 972	38 232	26 367	11 407	(39 717)	322 598	212 443	225 286
Cash Payments by Type		256 589	233 248	227 924	141 286	200 048	240 504	157 464	185 910	181 145	169 927	146 679	265 948	2 406 672	2 506 864	2 679 454
Other Cash Flows/Payments by Type																
Capital assets		91 236	29 264	18 699	19 705	17 974	63 243	17 705	54 160	25 625	21 188	58 596	107 885	525 280	557 670	551 878
Repayment of borrowing		-	-	-	1 066	-	48 374	26 733	-	-	-	-	79 823	155 996	159 365	78 531
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		347 825	262 512	246 623	162 057	218 023	352 120	201 902	240 070	206 770	191 116	205 275	453 657	3 087 949	3 223 899	3 309 863
NET INCREASE/(DECREASE) IN CASH HELD		24 552	(16 313)	(6 256)	32 058	(35 125)	(36 430)	(3 586)	(47 057)	122 359	(19 943)	(25 805)	(197 476)	(209 022)	21 676	(25 929)
Cash/cash equivalents at the month/year beginning:		701 690	726 242	709 929	703 673	735 731	700 606	664 176	660 590	613 533	735 892	715 949	690 144	701 690	492 668	514 344
Cash/cash equivalents at the month/year end:		726 242	709 929	703 673	735 731	700 606	664 176	660 590	613 533	735 892	715 949	690 144	492 668	492 668	514 344	488 415

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2016/17	Budget Year 2017/18							
	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	4 651	24 250	1 056	1 450	1 450	1 056	(394)	-37.4%	0%
August	6 069	33 978	9 429	9 035	10 485	10 485	(0)	0.0%	2%
September	32 522	45 149	23 036	23 036	33 520	33 520	(0)	0.0%	6%
October	31 437	53 394	19 606	19 605	53 126	53 126	1	0.0%	10%
November	18 246	61 846	17 792	17 793	70 918	70 918	(0)	0.0%	14%
December	28 388	69 980	63 188	63 188	134 107	134 107	0	0.0%	26%
January	51 559	68 280	29 535	18 199	152 306	163 642	11 336	6.9%	29%
February	11 540	48 063	67 031	48 680	200 986	230 673	29 687	12.9%	39%
March	38 343	35 864	71 094	24 828	225 814	301 768	75 954	25.2%	43%
April	49 240	37 604	116 954	21 436	247 250	418 722	171 472	41.0%	0
May	41 243	26 730	78 077	74 185	321 435	496 799	175 364	35.3%	0
June	194 671	16 117	73 706	-		570 505	-		
Total Capital expenditure	507 909	521 255	570 505	321 435					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		373 507	194 035	222 484	39 009	161 168	203 943	42 775	21.0%	222 484
Roads Infrastructure		128 057	36 272	37 933	3 398	8 041	34 771	26 731	76.9%	37 933
Roads		128 057	31 772	33 026	3 268	6 744	30 274	23 530	77.7%	33 026
Road Structures		-	4 500	4 906	130	1 297	4 497	3 200	71.2%	4 906
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		69 444	23 092	23 366	5 201	12 726	21 419	8 693	40.6%	23 366
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	83	-	-	76	76	100.0%	83
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5 566	-	40	5 103	5 063	99.2%	5 566
LV Networks		69 444	23 092	17 717	5 201	12 687	16 241	3 554	21.9%	17 717
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		91 257	67 033	59 145	14 396	50 663	54 216	3 553	6.6%	59 145
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	1 100	1 100	-	-	1 008	1 008	100.0%	1 100
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		91 257	65 933	58 045	13 674	48 158	53 208	5 050	9.5%	58 045
Distribution Points		-	-	-	723	2 505	-	(2 505)	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		59 354	65 638	68 097	13 047	52 958	62 422	9 464	15.2%	68 097
Pump Station		-	-	6 100	-	508	5 592	5 084	90.9%	6 100
Reticulation		59 354	34 506	30 864	97	8 706	28 292	19 587	69.2%	30 864
Waste Water Treatment Works		-	31 132	31 132	12 950	43 744	28 538	(15 206)	-53.3%	31 132
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 526	1 500	1 492	0	134	1 368	1 234	90.2%	1 492
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 526	1 500	1 492	0	134	1 368	1 234	90.2%	1 492
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		23 869	500	32 452	2 967	36 647	29 747	(6 899)	-23.2%	32 452
Data Centres		23 869	500	32 452	2 967	36 647	29 747	(6 899)	-23.2%	32 452
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		34 455	14 262	40 814	8 243	30 828	37 413	6 584	17.6%	40 814
Community Facilities		14 254	1 144	25 954	7 783	26 143	23 792	(2 352)	-9.9%	25 954
Halls		4 542	1 144	460	1 848	210	421	211	50.2%	460
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		464	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		5 910	-	6 437	2 518	6 679	5 901	(778)	-13.2%	6 437
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		43	-	357	53	106	327	221	67.6%	357
Cemeteries/Crematoria		219	-	900	-	-	825	825	100.0%	900
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		3 074	-	-	466	2 421	-	(2 421)	#DIV/0!	-
<i>Stalls</i>		-	-	3 596	126	3 516	3 296	(220)	-6.7%	3 596
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	14 205	2 772	13 211	13 021	(190)	-1.5%	14 205
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		20 202	13 118	14 860	460	4 685	13 621	8 936	65.6%	14 860
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		20 202	13 118	14 860	460	4 685	13 621	8 936	65.6%	14 860
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	2 700	-	(2 700)	#DIV/0!	-
<i>Revenue Generating</i>		-	-	-	-	2 700	-	(2 700)	#DIV/0!	-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	2 700	-	(2 700)	#DIV/0!	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		9 417	22 257	23 155	44	3 514	21 225	17 711	83.4%	23 155
<i>Operational Buildings</i>		9 417	22 257	23 155	44	3 514	21 225	17 711	83.4%	23 155
<i>Municipal Offices</i>		9 417	22 257	23 155	44	3 514	21 225	17 711	83.4%	23 155
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		26 613	40 140	28 917	5 723	17 026	26 508	9 482	35.8%	28 917
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		26 613	40 140	28 917	5 723	17 026	26 508	9 482	35.8%	28 917
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		26 613	40 140	28 917	5 723	17 026	26 508	9 482	35.8%	28 917
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 244	543	1 249	205	817	1 145	328	28.6%	1 249
<i>Computer Equipment</i>		1 244	543	1 249	205	817	1 145	328	28.6%	1 249
Furniture and Office Equipment		566	1 227	537	165	368	492	124	25.2%	537
<i>Furniture and Office Equipment</i>		566	1 227	537	165	368	492	124	25.2%	537
Machinery and Equipment		19 275	28 526	11 374	2 522	6 449	10 426	3 978	38.2%	11 374
<i>Machinery and Equipment</i>		19 275	28 526	11 374	2 522	6 449	10 426	3 978	38.2%	11 374
Transport Assets		12 277	33 410	52 997	3 241	4 024	48 581	44 557	91.7%	52 997
<i>Transport Assets</i>		12 277	33 410	52 997	3 241	4 024	48 581	44 557	91.7%	52 997
Libraries		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	477 354	334 400	381 527	59 152	226 894	349 733	122 839	35.1%	381 527

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		12 067	110 838	120 060	16 592	71 845	110 055	38 210	34.7%	120 060
Roads Infrastructure		–	40 588	32 747	7 326	38 523	30 018	(8 505)	-28.3%	32 747
Roads		–	38 588	30 755	7 195	38 392	28 192	(10 200)	-36.2%	30 755
Road Structures		–	1 000	1 000	131	131	917	786	85.8%	1 000
Road Furniture		–	1 000	992	–	–	909	909	100.0%	992
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 168	49 050	66 141	7 898	25 351	60 629	35 278	58.2%	66 141
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4 500	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	4 100	31 207	1 351	5 161	28 607	23 446	82.0%	31 207
MV Substations		–	–	14 038	27	27	12 868	12 841	99.8%	14 038
MV Switching Stations		–	12 000	–	–	43	–	(43)	#DIV/0!	–
MV Networks		–	16 350	15 286	3 637	7 583	14 012	6 429	45.9%	15 286
LV Networks		1 168	12 100	5 610	2 883	12 536	5 143	(7 394)	-143.8%	5 610
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		10 899	16 200	17 270	1 116	4 905	15 831	10 926	69.0%	17 270
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	158	158	–	(158)	#DIV/0!	–
Pump Stations		–	300	300	–	–	275	275	100.0%	300
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		10 899	15 900	16 970	958	4 747	15 556	10 809	69.5%	16 970
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	5 000	3 902	252	3 066	3 577	511	14.3%	3 902
Pump Station		–	3 000	1 700	494	2 194	1 558	(636)	-40.8%	1 700
Reticulation		–	2 000	2 202	(242)	872	2 019	1 147	56.8%	2 202
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		412	5 900	8 673	–	1 965	7 950	5 985	75.3%	8 673
Community Facilities		412	5 000	7 046	–	1 790	6 459	4 670	72.3%	7 046
Halls		412	–	1 558	–	1 101	1 428	327	22.9%	1 558
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	480	278	-	396	255	(140)	-55.1%	278
<i>Cemeteries/Crematoria</i>		-	900	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	3 270	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	350	5 210	-	293	4 776	4 483	93.9%	5 210
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	900	1 627	-	175	1 491	1 316	88.2%	1 627
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	900	1 627	-	175	1 491	1 316	88.2%	1 627
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		14 393	9 727	10 066	52	2 596	9 227	6 631	71.9%	10 066
<i>Operational Buildings</i>		4 817	4 227	10 066	52	2 596	9 227	6 631	71.9%	10 066
<i>Municipal Offices</i>		4 817	4 227	10 066	52	2 596	9 227	6 631	71.9%	10 066
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		9 576	5 500	-	-	-	-	-	-	-
<i>Staff Housing</i>		9 576	5 500	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	827	-	-	758	758	100.0%	827
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	827	-	-	758	758	100.0%	827
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	827	-	-	758	758	100.0%	827
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		237	-	14	-	-	12	12	100.0%	14
<i>Computer Equipment</i>		237	-	14	-	-	12	12	100.0%	14
Furniture and Office Equipment		-	541	1 813	8	409	1 662	1 253	75.4%	1 813
<i>Furniture and Office Equipment</i>		-	541	1 813	8	409	1 662	1 253	75.4%	1 813
Machinery and Equipment		2 735	2 400	2 629	156	979	2 410	1 431	59.4%	2 629
<i>Machinery and Equipment</i>		2 735	2 400	2 629	156	979	2 410	1 431	59.4%	2 629
Transport Assets		711	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		711	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	30 555	129 406	144 081	16 807	77 794	132 075	54 281	41.1%	144 081

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		247 665	394 413	412 342	13 160	225 604	376 543	150 939	40.1%	412 342
Roads Infrastructure		75 976	91 356	89 069	5 770	78 448	80 210	1 762	2.2%	89 069
Roads		75 976	71 472	71 830	5 770	78 448	65 844	(12 604)	-19.1%	71 830
Road Structures		-	7 876	10 111	-	-	8 426	8 426	100.0%	10 111
Road Furniture		-	12 008	7 128	-	-	5 940	5 940	100.0%	7 128
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	30 794	-	-	-	-	-		-
Drainage Collection		-	13 835	-	-	-	-	-		-
Storm water Conveyance		-	16 959	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		53 744	122 835	142 047	5 568	53 897	130 209	76 312	58.6%	142 047
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	9 242	9 238	-	6 871	8 468	1 598	18.9%	9 238
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		7 911	83 831	103 758	-	28 401	95 111	66 711	70.1%	103 758
LV Networks		45 833	29 762	29 050	5 568	18 626	26 629	8 003	30.1%	29 050
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		81 723	91 027	87 790	5 646	65 674	80 474	14 800	18.4%	87 790
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		81 723	77 438	74 856	5 646	65 674	68 618	2 943	4.3%	74 856
Distribution Points		-	13 589	12 934	-	-	11 856	11 856	100.0%	12 934
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		34 816	54 242	57 969	(3 824)	27 585	53 138	25 553	48.1%	57 969
Pump Station		-	29 912	29 507	-	-	27 048	27 048	100.0%	29 507
Reticulation		34 816	23 771	27 903	(3 824)	27 585	25 577	(2 008)	-7.8%	27 903
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	559	559	-	-	512	512	100.0%	559
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		1 385	1 117	32 558	-	-	29 844	29 844	100.0%	32 558
Rail Lines		1 385	1 117	1 117	-	-	1 024	1 024	100.0%	1 117
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	13 392	-	-	12 276	12 276	100.0%	13 392
Storm water Conveyance		-	-	18 049	-	-	16 545	16 545	100.0%	18 049
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		21	3 043	2 911	-	-	2 668	2 668	100.0%	2 911
Data Centres		21	3 043	2 911	-	-	2 668	2 668	100.0%	2 911
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		59 882	69 734	69 649	11 790	56 290	63 845	7 555	11.8%	69 649
Community Facilities		6 028	6 995	6 810	949	5 243	6 242	999	16.0%	6 810
Halls		3 507	2 872	2 792	186	2 209	2 560	351	13.7%	2 792
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		78	354	349	26	161	320	159	49.7%	349
Testing Stations		-	-	-	-	-	-	-		-
Museums		140	98	98	2	96	90	(6)	-7.1%	98
Galleries		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Libraries</i>		656	919	819	234	845	750	(94)	-12.6%	819
<i>Cemeteries/Crematoria</i>		1 640	2 713	2 713	331	1 763	2 487	724	29.1%	2 713
<i>Police</i>		7	–	–	169	169	–	(169)	#DIV/0!	–
<i>Purls</i>		–	–	–	–	–	–	–		–
<i>Public Open Space</i>		–	–	–	–	–	–	–		–
<i>Nature Reserves</i>		–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>		–	–	–	–	–	–	–		–
<i>Markets</i>		–	–	–	–	–	–	–		–
<i>Stalls</i>		–	–	–	–	–	–	–		–
<i>Abattoirs</i>		–	–	–	–	–	–	–		–
<i>Airports</i>		–	–	–	–	–	–	–		–
<i>Taxi Ranks/Bus Terminals</i>		–	39	39	–	–	36	36	100.0%	39
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		53 854	62 740	62 839	10 841	51 047	57 603	6 556	11.4%	62 839
<i>Indoor Facilities</i>		–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>		53 854	62 740	62 839	10 841	51 047	57 603	6 556	11.4%	62 839
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
<i>Monuments</i>		–	–	–	–	–	–	–		–
<i>Historic Buildings</i>		–	–	–	–	–	–	–		–
<i>Works of Art</i>		–	–	–	–	–	–	–		–
<i>Conservation Areas</i>		–	–	–	–	–	–	–		–
<i>Other Heritage</i>		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
<i>Revenue Generating</i>		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
<i>Non-revenue Generating</i>		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Other assets		25 097	17 663	16 057	2 315	11 397	14 719	3 322	22.6%	16 057
Operational Buildings		24 940	17 124	15 517	2 303	11 335	14 224	2 889	20.3%	15 517
<i>Municipal Offices</i>		24 940	17 124	15 517	2 303	11 335	14 224	2 889	20.3%	15 517
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–		–
<i>Building Plan Offices</i>		–	–	–	–	–	–	–		–
<i>Workshops</i>		–	–	–	–	–	–	–		–
<i>Yards</i>		–	–	–	–	–	–	–		–
<i>Stores</i>		–	–	–	–	–	–	–		–
<i>Laboratories</i>		–	–	–	–	–	–	–		–
<i>Training Centres</i>		–	–	–	–	–	–	–		–
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–		–
<i>Depots</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Housing		157	540	540	12	62	495	433	87.5%	540
<i>Staff Housing</i>		–	–	–	–	–	–	–		–
<i>Social Housing</i>		157	540	540	12	62	495	433	87.5%	540
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
<i>Servitudes</i>		–	–	–	–	–	–	–		–
<i>Licences and Rights</i>		–	–	–	–	–	–	–		–
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		–	–	–	–	–	–	–		–
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		–	798	930	–	–	852	852	100.0%	930
Computer Equipment		–	798	930	–	–	852	852	100.0%	930
Furniture and Office Equipment		–	28	33	(0)	(0)	30	30	101.4%	33
Furniture and Office Equipment		–	28	33	(0)	(0)	30	30	101.4%	33
Machinery and Equipment		17 225	17 956	2 428	394	2 517	2 225	(291)	-13.1%	2 428
Machinery and Equipment		17 225	17 956	2 428	394	2 517	2 225	(291)	-13.1%	2 428
Transport Assets		29 954	33 705	33 705	2 202	30 962	30 896	(66)	-0.2%	33 705
Transport Assets		29 954	33 705	33 705	2 202	30 962	30 896	(66)	-0.2%	33 705
Libraries		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	379 822	534 296	535 142	29 860	326 770	489 110	162 341	33.2%	535 142

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Depreciation by Asset Class/Sub-class</u>									
Infrastructure	272 546	248 606	248 606	24 799	272 792	272 792	-		248 606
Roads Infrastructure	67 032	63 867	63 867	7 365	81 011	81 011	-		63 867
Roads	58 903	60 253	60 253	7 365	81 011	81 011	-		60 253
Road Structures	695	2 891	2 891	-	-	-	-		2 891
Road Furniture	7 434	723	723	-	-	-	-		723
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	17 433	-	-	-	-	-	-		-
Drainage Collection	17 433	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	29 590	57 928	57 928	2 789	30 678	30 678	-		57 928
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	217	4 192	4 192	-	-	-	-		4 192
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	982	14 456	14 456	-	-	-	-		14 456
MV Networks	18 225	24 100	24 100	2 789	30 678	30 678	-		24 100
LV Networks	10 167	15 179	15 179	-	-	-	-		15 179
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	111 157	65 221	65 221	10 567	116 240	116 240	-		65 221
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	41	-	-	-	-	-	-		-
Reservoirs	11 233	1 301	1 301	-	-	-	-		1 301
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	723	723	-	-	-	-		723
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	99 626	61 390	61 390	10 567	116 240	116 240	-		61 390
Distribution Points	258	1 807	1 807	-	-	-	-		1 807
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	44 888	57 853	57 853	3 968	43 643	43 643	-		57 853
Pump Station	5 329	9 324	9 324	-	-	-	-		9 324
Reticulation	18 511	26 026	26 026	3 968	43 643	43 643	-		26 026
Waste Water Treatment Works	21 048	22 503	22 503	-	-	-	-		22 503
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	87	1 084	1 084	111	1 221	1 221	-		1 084
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	87	1 084	1 084	111	1 221	1 221	-		1 084
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	2 359	2 653	2 653	-	-	-	-		2 653
Data Centres	2 359	2 653	2 653	-	-	-	-		2 653
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	16 344	23 001	23 001	1 120	12 319	12 319	-		23 001
Community Facilities	6 769	12 305	12 305	228	2 505	2 505	-		12 305
Halls	1 419	2 995	2 995	91	1 002	1 002	-		2 995
Centres	146	-	-	-	-	-	-		-
Crèches	229	-	-	-	-	-	-		-
Clinics/Care Centres	183	-	-	-	-	-	-		-
Fire/Ambulance Stations	280	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Theatres	–	–	–	–	–	–	–		–
Libraries	871	1 128	1 128	66	730	730	–		1 128
Cemeteries/Crematoria	765	651	651	70	774	774	–		651
Police	–	–	–	–	–	–	–		–
Purfs	–	–	–	–	–	–	–		–
Public Open Space	1 865	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	825	–	–	–	–	–	–		–
Markets	–	3 665	3 665	–	–	–	–		3 665
Stalls	–	2 530	2 530	–	–	–	–		2 530
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	186	1 337	1 337	–	–	–	–		1 337
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	9 574	10 696	10 696	892	9 813	9 813	–		10 696
Indoor Facilities	13	–	–	–	–	–	–		–
Outdoor Facilities	9 562	10 696	10 696	892	9 813	9 813	–		10 696
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	746	78	78	72	787	787	–		78
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	746	78	78	72	787	787	–		78
Improved Property	746	78	78	72	787	787	–		78
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	14 796	28 720	28 720	1 833	20 159	20 159	–		28 720
Operational Buildings	12 901	24 745	24 745	1 769	19 458	19 458	–		24 745
Municipal Offices	12 901	23 299	23 299	1 769	19 458	19 458	–		23 299
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	1 446	1 446	–	–	–	–		1 446
Capital Spares	–	–	–	–	–	–	–		–
Housing	1 896	3 975	3 975	64	701	701	–		3 975
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	1 896	3 975	3 975	64	701	701	–		3 975
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	2 431	29 231	29 231	284	3 129	3 129	–		29 231
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	2 431	29 231	29 231	284	3 129	3 129	–		29 231
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	2 431	29 231	29 231	284	3 129	3 129	–		29 231
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	5 838	392	392	14	150	150	–		392
Computer Equipment	5 838	392	392	14	150	150	–		392
Furniture and Office Equipment	3 963	620	620	734	8 069	8 069	–		620
Furniture and Office Equipment	3 963	620	620	734	8 069	8 069	–		620
Machinery and Equipment	23 595	16 990	16 990	988	10 871	10 871	–		16 990
Machinery and Equipment	23 595	16 990	16 990	988	10 871	10 871	–		16 990
Transport Assets	12 130	29 209	29 209	1 561	17 175	17 175	–		29 209
Transport Assets	12 130	29 209	29 209	1 561	17 175	17 175	–		29 209
Libraries	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Total Depreciation	352 390	376 848	376 848	31 405	345 451	345 451	–		376 848

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	39 970	24 340	(2 588)	9 135	22 312	13 177	59.1%	24 340
Roads Infrastructure		–	13 000	12 600	91	1 819	11 550	9 731	84.2%	12 600
Roads		–	13 000	12 600	91	1 819	11 550	9 731	84.2%	12 600
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	8 000	1 950	–	1 402	1 788	386	21.6%	1 950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	8 000	1 950	–	1 402	1 788	386	21.6%	1 950
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	800	1 100	(2 989)	2 200	1 008	(1 192)	-118.2%	1 100
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	800	1 100	(2 989)	2 200	1 008	(1 192)	-118.2%	1 100
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	15 000	6 200	–	3 403	5 683	2 280	40.1%	6 200
Pump Station		–	9 000	1 200	–	1 170	1 100	(70)	-6.4%	1 200
Reticulation		–	6 000	5 000	–	2 233	4 583	2 350	51.3%	5 000
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	3 170	2 490	311	311	2 283	1 972	86.4%	2 490
Data Centres		–	3 170	2 490	311	311	2 283	1 972	86.4%	2 490
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	7 430	10 518	96	5 150	9 642	4 492	46.6%	10 518
Community Facilities		–	6 650	8 638	96	3 574	7 918	4 345	54.9%	8 638
Halls		–	3 000	4 988	–	232	4 573	4 340	94.9%	4 988
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	150	150	-	-	138	138	100.0%	150
<i>Cemeteries/Crematoria</i>		-	-	-	0	0	-	(0)	#DIV/0!	-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	3 500	3 500	95	3 341	3 208	(133)	-4.1%	3 500
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	780	1 880	-	1 577	1 723	147	8.5%	1 880
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	780	1 880	-	1 577	1 723	147	8.5%	1 880
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	9 550	8 758	718	2 463	8 028	5 566	69.3%	8 758
<i>Operational Buildings</i>		-	9 550	8 758	718	2 463	8 028	5 566	69.3%	8 758
<i>Municipal Offices</i>		-	7 550	8 758	718	1 429	8 028	6 599	82.2%	8 758
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	2 000	-	-	1 033	-	(1 033)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		-	500	500	-	-	458	458	100.0%	500
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	500	500	-	-	458	458	100.0%	500
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	500	500	-	-	458	458	100.0%	500
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	780	-	-	715	715	100.0%	780
<i>Machinery and Equipment</i>		-	-	780	-	-	715	715	100.0%	780
Transport Assets		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	57 450	44 896	(1 774)	16 748	41 155	24 407	59.3%	44 896

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	4 651	24 250	1 056	1 450
Aug	6 069	33 978	9 429	9 035
Sep	32 522	45 149	23 036	23 036
Oct	31 437	53 394	19 606	19 605
Nov	18 246	61 846	17 792	17 793
Dec	28 388	69 980	63 188	63 188
Jan	51 559	68 280	29 535	18 199
Feb	11 540	48 063	67 031	48 680
Mar	38 343	35 864	71 094	24 828
Apr	49 240	37 604	116 954	21 436
May	41 243	26 730	78 077	74 185
Jun	194 671	16 117	73 706	–

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 450	1 056
Aug	10 485	10 485
Sep	33 520	33 520
Oct	53 126	53 126
Nov	70 918	70 918
Dec	134 107	134 107
Jan	152 306	163 642
Feb	200 986	230 673
Mar	225 814	301 768
Apr	247 250	418 722
May	321 435	496 799
Jun		570 505

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017,	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640
2016/17	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	14 237	14 678
Commercial	291 864	300 890
Households	178 240	183 752
Other	10 924	11 262

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General
2016/17	91 136	13 140	6 599	–	7 857	–	290 918	–
Budget Year 2017/18	58 586	29 036	7 576	–	8 618	–	145 195	–

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v

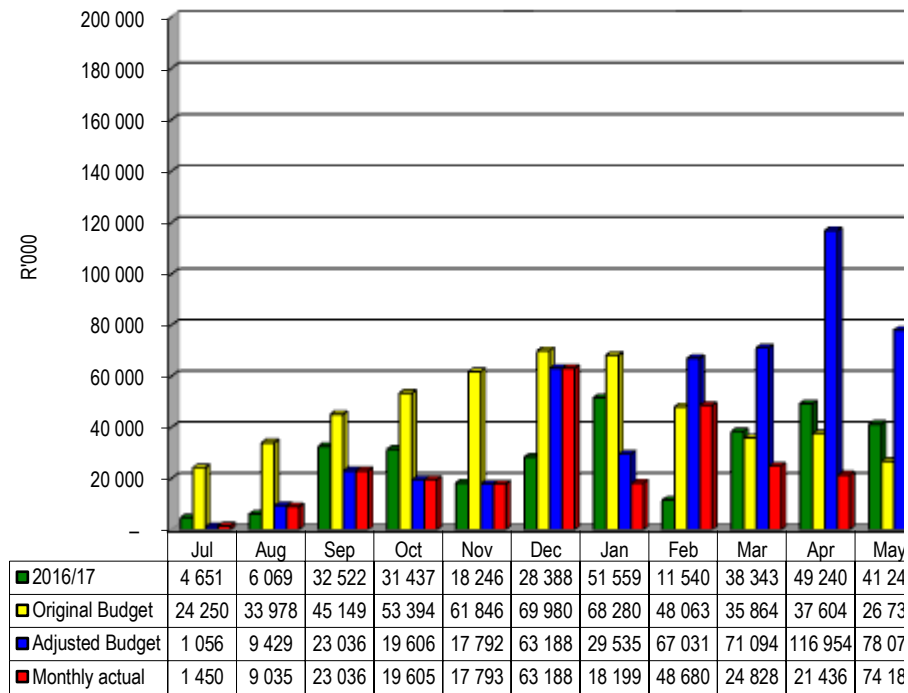


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

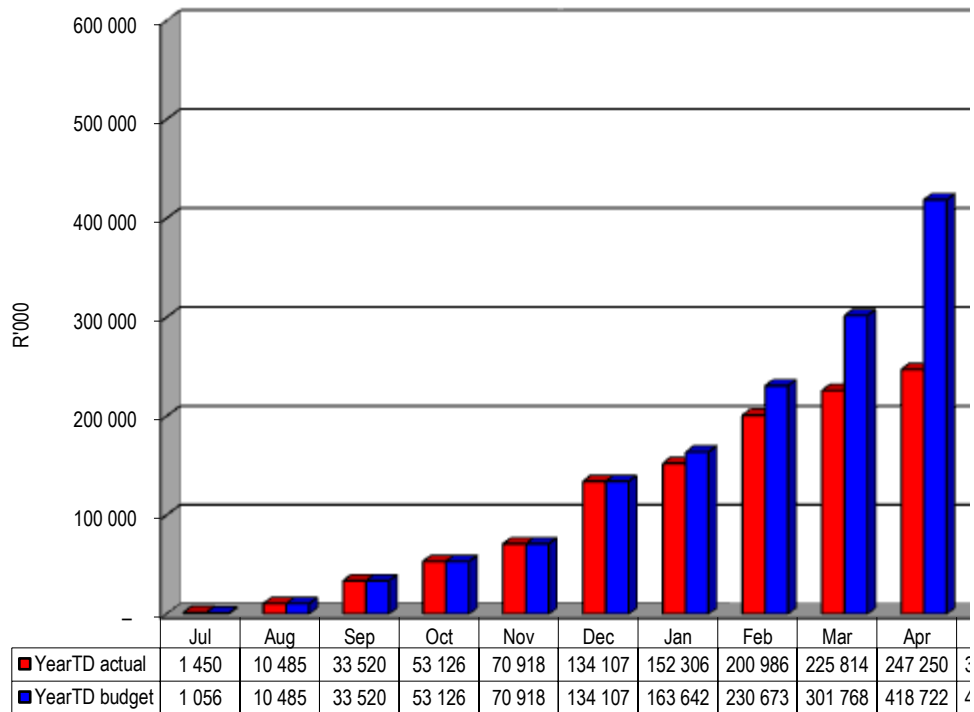
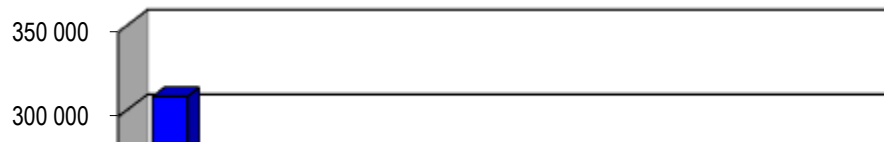
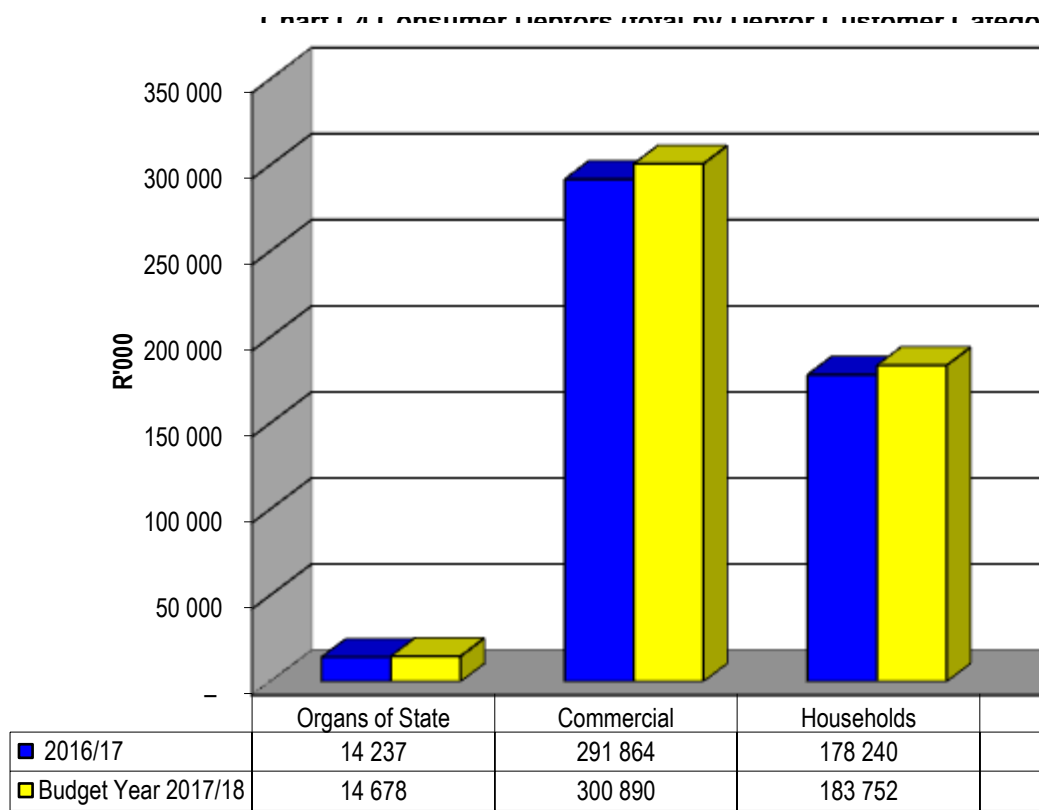
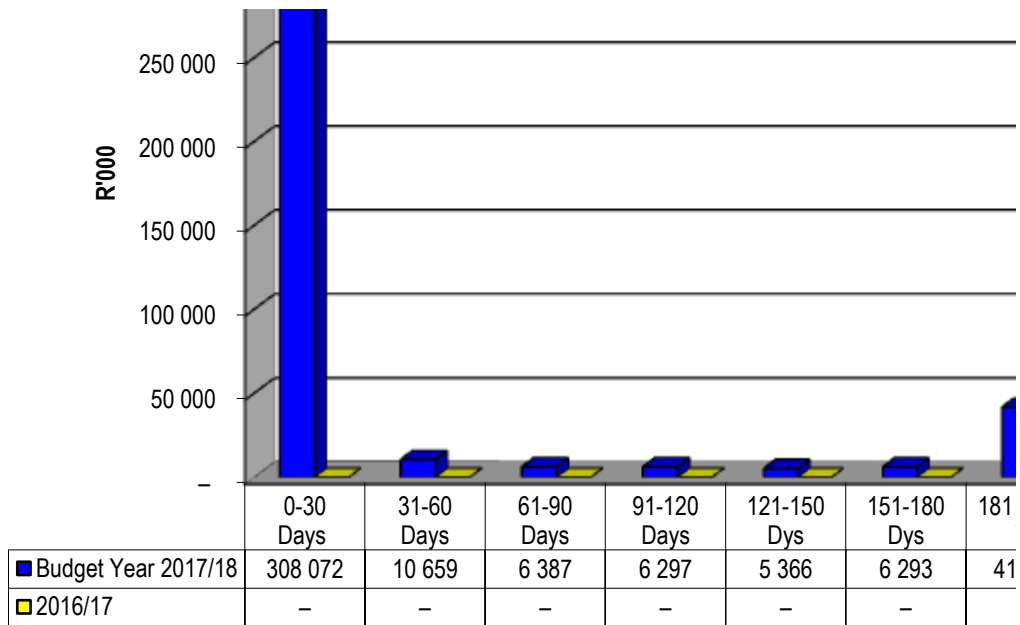


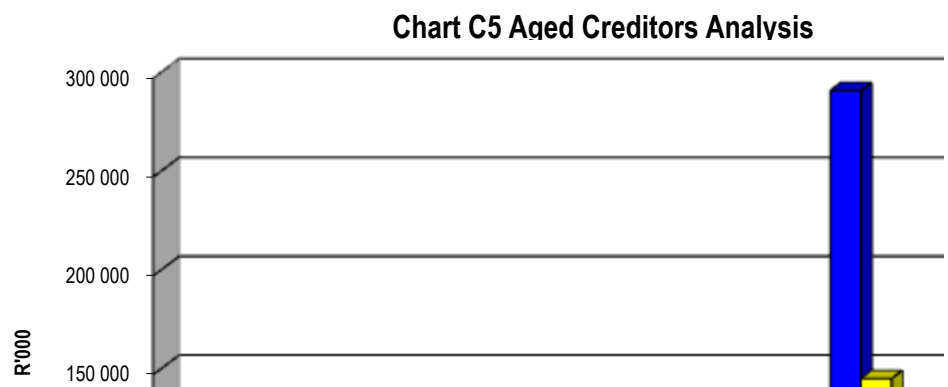
Chart C3 Aged Consumer Debtors Analysis

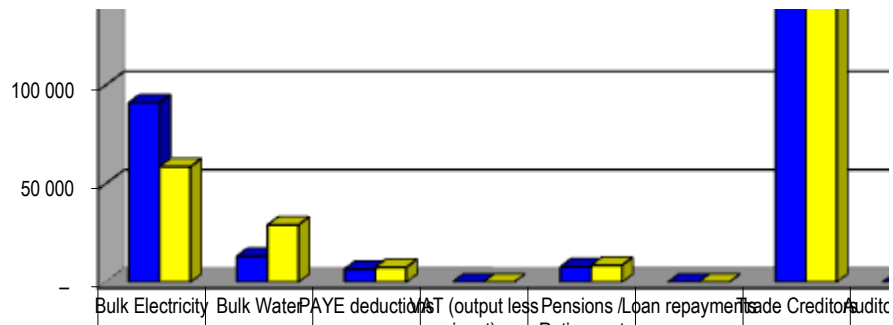




Other

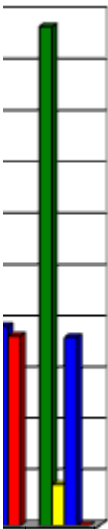
1 023
1 084





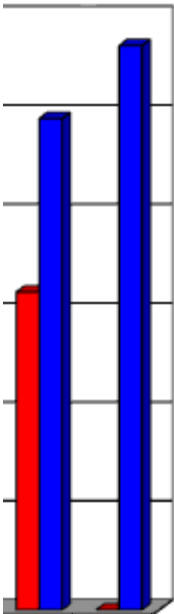
■ 2016/17	91 136	13 140	6 599	-	7 857	-	290 918	
■ Budget Year 2017/18	58 586	29 036	7 576	-	8 618	-	145 195	

target

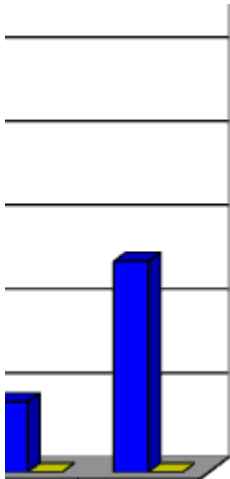


	Jun
13	194 671
30	16 117
77	73 706
35	–

target



May	Jun
321 435	–
496 799	570 505



Dys-1 Yr	Over 1Yr
868	125 640
-	-

Other



Other
10 924
11 262

or General	Other
-	1 023
-	1 084