

Municipal In-year report & supporting ta

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Contact details

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

ts

bles

mSCOA Version 6.1

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

KZN282 uMhlathuze

CFO Name:

M Kunene

Tel:

035 907 5090

Fax:

E-Mail:

MKunene@umhlathuze.gov.za

Reporting period:

M12 June

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 - RECREATION, 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 (Road Transport)	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 - RECREATION 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 - FX002001001001 - Marketing and Customer relations (Energy Sources)	7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
	7.2 - FX002001001002 - Administration (Energy Sources)	7.2 - FX002001001002 - Administration (Energy Sources)
	7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	7.3 - FX002001001004 - Electricity Distribution (Energy Sources)
	7.4 - FX002001001005 - Electricity Planning (Energy Sources)	7.4 - FX002001001005 - Electricity Planning (Energy Sources)
	7.5 - FX002001002001 - Street Lighting (Energy Sources)	7.5 - FX002001002001 - Street Lighting (Energy Sources)
	7.6 - FX002001002002 - Process Control Systems (Energy Sources)	7.6 - FX002001002002 - Process Control Systems (Energy Sources)
	7.7	
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Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	8.4 - FX015001004 - Treatment (Waste Water Management)	8.4 - FX015001004 - Treatment (Waste Water Management)
	8.5 - FX016001002004 - Water Distribution (Water Management)	8.5 - FX016001002004 - Water Distribution (Water Management)
	8.6 - FX016001002005 - Water Distribution (Water Management)	8.6 - FX016001002005 - Water Distribution (Water Management)
	8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAILWAYS	9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	9.4 - FX015001003 - Storm Water Management (Waste Water Management)	9.4 - FX015001003 - Storm Water Management (Waste Water Management)
	9.5	
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Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	10.2 - FX005001005 - Fleet Management (Finance and Administration)	10.2 - FX005001005 - Fleet Management (Finance and Administration)
	10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
	10.8	
	10.9	
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Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	11.2 - FX004001002002 - DMM - ITS (Executive and Council)	11.2 - FX004001002002 - DMM - ITS (Executive and Council)
	11.3 - FX004001002003 - DMM - City Development (Executive and Council)	11.3 - FX004001002003 - DMM - City Development (Executive and Council)
	11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	11.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	11.5 - FX004001002005 - Municipal Manager (Executive and Council)	11.5 - FX004001002005 - Municipal Manager (Executive and Council)
	11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	11.7 - FX004001002007 - Performance Management (Executive and Council)	11.7 - FX004001002007 - 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
Web Address	www.umhlathuze.gov.za
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

Postal address:	
P.O. Box	Private Bag X10444
City / Town	Richards Bay
Postal Code	
Street address	
Building	Civic Centre
Street No. & Name	5 Mark Strausse
City / Town	Richards Bay
Postal Code	
General Contacts	
Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	M W Mthenjana
Telephone number	035 907 5314
Cell number	072 737 8430
Fax number	035 907 5327
E-mail address	MthenjanaM@umhlathuze.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	NP Makhaye
Telephone number	035 907 5325
Cell number	072 538 9102
Fax number	035 907 5327
E-mail address	MakhayeNP@umhlathuze.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	M G Mhlongo
Telephone number	035 907 5004
Cell number	082 522 9895
Fax number	035 907 5444
E-mail address	Mhlongo@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	S Zulu
Telephone number	035 907 5004
Cell number	078 573 8211
Fax number	035 907 5450
E-mail address	ZuluKS@umhlathuze.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	SG Mkhize
Telephone number	035 907 5862
Cell number	083 726 7533
Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	P Bhengu
Telephone number	035 907 5027
Cell number	083 683 6828
Fax number	035 907 5444
E-mail address	bhengu@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Dr
Name	NJ Sibeko
Telephone number	035 907 5100
Cell number	083 406 5123
Fax number	035 907 5451
E-mail address	Sibekoni@umhlathuze.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	S Nxumalo
Telephone number	035 907 5023
Cell number	084 259 8899
Fax number	035 907 5451
E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za

Chief Financial Officer	
ID Number	
Title	Mr
Name	M Kunene
Telephone number	035 907 5090
Cell number	082 652 7050
Fax number	035 907 5444

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	W Magwaza
Telephone number	035 907 5092
Cell number	078 404 2803
Fax number	035 907 5444

E-mail address	MKunene@umhlathuze.gov.za	E-mail address	MaqwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	F Motala	Name	S Mngomezulu
Telephone number	035 907 5082	Telephone number	359075315
Cell number	833 846 731	Cell number	079 477 0835
Fax number	035 907 5034	Fax number	035 907 5034
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	L Mbongeleni	Name	M Reddy
Telephone number	035 907 5055	Telephone number	035 907 5085
Cell number	076 544 6761	Cell number	083 273 1813
Fax number	035 907 5034	Fax number	035 907 5034
E-mail address	LwandleMN@umhlathuze.gov.za	E-mail address	rs@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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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 - M12 June

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	33 438	441 411	445 589	(4 178)	-1%	445 586
Service charges	2 003 818	2 012 879	1 877 325	188 289	1 896 232	1 877 325	18 907	1%	1 877 326
Investment revenue	60 875	41 942	52 001	9 310	63 300	52 001	11 298	22%	51 942
Transfers and subsidies	427 402	326 359	328 710	(767)	312 485	328 710	(16 225)	-5%	325 969
Other own revenue	154 422	61 387	111 529	3 974	58 755	111 529	(52 774)	-47%	111 522
Total Revenue (excluding capital transfers and contributions)	3 047 423	2 895 440	2 815 155	234 244	2 772 183	2 815 155	(42 972)	-2%	2 812 346
Employee costs	644 025	728 269	716 067	59 209	698 330	716 067	(17 737)	-2%	714 720
Remuneration of Councillors	25 542	29 147	29 533	2 462	29 345	29 533	(189)	-1%	29 533
Depreciation & asset impairment	352 389	376 848	376 848	31 405	376 855	376 848	7	0%	376 848
Finance charges	68 940	73 401	73 639	6 117	73 639	73 639	(0)	-0%	73 639
Materials and bulk purchases	1 251 826	1 224 000	1 036 339	43 988	999 237	1 036 339	(37 102)	-4%	1 038 285
Transfers and subsidies	9 319	11 729	12 161	743	10 700	12 161	(1 462)	-12%	12 161
Other expenditure	482 146	439 350	633 663	73 178	592 292	633 663	(41 371)	-7%	627 833
Total Expenditure	2 834 188	2 882 744	2 878 250	217 102	2 780 397	2 878 250	(97 853)	-3%	2 873 019
Surplus/(Deficit)	213 235	12 697	(63 095)	17 142	(8 214)	(63 095)	54 881	-87%	(60 673)
Transfers and subsidies - capital (monetary allocations)	–	147 305	151 739	1 395	17 685	151 739	(134 054)	-88%	147 695
Contributions & Contributed assets	–	–	–	–	–	–	–	–	4 000
Surplus/(Deficit) after capital transfers & contributions	213 235	160 001	88 643	18 537	9 470	88 643	(79 173)	-89%	91 021
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	213 235	160 001	88 643	18 537	9 470	88 643	(79 173)	-89%	91 021
Capital expenditure & funds sources									
Capital expenditure	507 909	521 255	570 505	147 166	468 601	570 505	(101 904)	-18%	570 505
Capital transfers recognised	136 073	147 305	147 739	21 735	134 883	147 739	(12 856)	-9%	147 739
Public contributions & donations	1 924	–	–	–	978	–	978	#DIV/0!	–
Borrowing	204 961	100 000	109 969	23 567	96 672	109 969	(13 297)	-12%	109 969
Internally generated funds	164 952	273 950	312 798	101 864	236 068	312 798	(76 729)	-25%	312 798
Total sources of capital funds	507 909	521 255	570 505	147 166	468 601	570 505	(101 904)	-18%	570 505
Financial position									
Total current assets	1 297 323	954 342	1 012 330		1 005 579				954 342
Total non current assets	5 389 214	5 377 878	5 427 664		5 480 928				5 377 878
Total current liabilities	852 781	609 061	608 547		825 369				609 061
Total non current liabilities	872 144	695 882	793 014		760 116				695 882
Community wealth/Equity	4 961 612	5 027 277	5 038 433		4 901 022				5 027 277
Cash flows									
Net cash from (used) operating	470 138	499 405	460 735	(85 349)	382 051	558 453	176 402	32%	460 735
Net cash from (used) investing	(504 538)	(499 283)	(520 980)	(95 683)	(508 071)	(541 964)	(33 893)	6%	(520 980)
Net cash from (used) financing	287 110	(155 996)	(148 777)	(50 183)	(116 741)	(77 054)	39 687	-52%	(148 777)
Cash/cash equivalents at the month/year end	715 116	436 304	510 767	–	458 929	659 224	200 295	30%	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	273 713	20 113	22 527	7 492	5 603	5 545	39 285	132 726	507 002
Creditors Age Analysis									
Total Creditors	619 403	–	–	–	–	–	–	–	619 403

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	43 214	521 538	531 192	(9 655)	-2%	528 398
Executive and council		432	3 605	7 747	20	4 093	7 747	(3 653)	-47%	4 962
Finance and administration		549 230	513 150	523 415	43 195	517 444	523 415	(5 971)	-1%	523 405
Internal audit		–	–	31	–	–	31	(31)	-100%	31
<i>Community and public safety</i>		55 852	39 785	54 306	1 063	17 580	54 306	(36 726)	-68%	54 247
Community and social services		12 541	13 374	16 034	553	12 645	16 034	(3 389)	-21%	16 034
Sport and recreation		13 737	21 435	29 385	183	3 471	29 385	(25 914)	-88%	29 385
Public safety		16 991	844	4 099	105	915	4 099	(3 183)	-78%	4 099
Housing		12 512	4 131	4 789	223	549	4 789	(4 240)	-89%	4 730
Health		70	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		35 977	51 039	57 191	1 493	30 233	57 191	(26 958)	-47%	57 191
Planning and development		2 715	18 249	19 654	461	16 784	19 654	(2 870)	-15%	19 654
Road transport		33 262	32 782	37 372	1 032	13 449	37 372	(23 923)	-64%	37 372
Environmental protection		–	9	165	–	–	165	(165)	-100%	165
<i>Trading services</i>		2 405 321	2 434 456	2 323 387	189 868	2 220 131	2 323 387	(103 255)	-4%	2 323 387
Energy sources		1 532 670	1 548 668	1 406 107	139 637	1 331 861	1 406 107	(74 246)	-5%	1 406 107
Water management		747 607	496 380	501 107	34 097	505 800	501 107	4 693	1%	501 107
Waste water management		–	254 402	258 198	7 902	226 160	258 198	(32 038)	-12%	258 198
Waste management		125 045	135 006	157 976	8 232	156 311	157 976	(1 665)	-1%	157 976
<i>Other</i>	4	611	711	818	0	386	818	(433)	-53%	818
Total Revenue - Functional	2	3 047 423	3 042 745	2 966 894	235 639	2 789 867	2 966 894	(177 027)	-6%	2 964 041
Expenditure - Functional										
<i>Governance and administration</i>		209 043	80 213	97 968	23 717	127 012	97 968	29 045	30%	95 368
Executive and council		8 731	20 343	29 916	2 094	19 977	29 916	(9 939)	-33%	27 397
Finance and administration		200 311	59 857	68 382	15 611	101 199	68 382	32 816	48%	68 878
Internal audit		–	13	(331)	6 012	5 836	(331)	6 167	-1863%	(907)
<i>Community and public safety</i>		305 760	300 109	315 899	26 213	292 203	315 899	(23 696)	-8%	316 700
Community and social services		45 195	75 063	83 407	8 007	77 728	83 407	(5 679)	-7%	83 842
Sport and recreation		120 759	142 190	146 441	11 286	132 863	146 441	(13 578)	-9%	146 290
Public safety		119 281	63 537	67 835	5 294	63 656	67 835	(4 179)	-6%	67 154
Housing		13 203	19 319	18 216	1 625	17 956	18 216	(260)	-1%	19 413
Health		7 321	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		264 737	377 736	396 455	38 654	362 656	396 455	(33 800)	-9%	397 699
Planning and development		48 251	83 041	87 689	9 508	77 792	87 689	(9 898)	-11%	88 008
Road transport		216 486	285 214	299 842	28 049	275 921	299 842	(23 920)	-8%	300 735
Environmental protection		–	9 481	8 925	1 097	8 943	8 925	19	0%	8 956
<i>Trading services</i>		2 054 528	2 118 031	2 061 009	128 050	1 992 121	2 061 009	(68 889)	-3%	2 056 362
Energy sources		1 274 624	1 286 997	1 188 744	42 491	1 130 808	1 188 744	(57 935)	-5%	1 194 951
Water management		483 166	455 578	500 281	56 587	515 251	500 281	14 971	3%	484 540
Waste water management		201 508	248 348	222 724	17 399	223 024	222 724	301	0%	227 887
Waste management		95 230	127 108	149 261	11 573	123 036	149 261	(26 224)	-18%	148 984
<i>Other</i>		120	6 655	6 919	468	6 405	6 919	(514)	-7%	6 891
Total Expenditure - Functional	3	2 834 188	2 882 744	2 878 250	217 102	2 780 397	2 878 250	(97 853)	-3%	2 873 019
Surplus/ (Deficit) for the year		213 235	160 002	88 644	18 537	9 470	88 644	(79 174)	-89%	91 021

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	43 214	521 538	531 192	(9 655)	-2%	528 398
Executive and council		432	3 605	7 747	20	4 093	7 747	(3 653)	(0)	4 962
Mayor and Council		388	181	960	20	344	960	(616)	(0)	960
Municipal Manager, Town Secretary and Chief Executive		44	3 424	6 787	-	3 749	6 787	(3 038)	(0)	4 002
Finance and administration		549 230	513 150	523 415	43 195	517 444	523 415	(5 971)	(0)	523 405
Administrative and Corporate Support		-	-	1 001	-	-	1 001	(1 001)	(0)	1 001
Asset Management		12 933	-	90	-	-	90	(90)	(0)	90
Budget and Treasury Office		531 544	506 558	509 987	42 737	512 119	509 987	2 132	0	509 984
Finance		-	-	167	-	-	167	(167)	(0)	167
Fleet Management		-	276	1 217	2	80	1 217	(1 137)	(0)	1 211
Human Resources		1 311	13	2 485	-	-	2 485	(2 485)	(0)	2 485
Information Technology		111	335	896	-	-	896	(896)	(0)	896
Legal Services		-	-	177	-	0	177	(177)	(0)	177
Marketing, Customer Relations, Publicity and Media Co-ordination		-	3 576	2 912	230	2 665	2 912	(247)	(0)	2 912
Property Services		3 331	1 626	1 637	130	1 478	1 637	(159)	(0)	1 637
Risk Management		-	-	58	-	-	58	(58)	(0)	58
Security Services		-	-	544	-	-	544	(544)	(0)	544
Supply Chain Management		-	767	2 163	95	1 103	2 163	(1 060)	(0)	2 163
Valuation Service		-	-	83	-	-	83	(83)	(0)	83
Internal audit		-	-	31	-	-	31	(31)	(0)	31
Governance Function		-	-	31	-	-	31	(31)	(0)	31
Community and public safety		55 852	39 785	54 306	1 063	17 580	54 306	(36 726)	(0)	54 247
Community and social services		12 541	13 374	16 034	553	12 645	16 034	(3 389)	(0)	16 034
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		517	549	768	35	433	768	(335)	(0)	768
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 607	2 867	4 294	128	2 285	4 294	(2 010)	(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	390	9 742	10 702	(960)	(0)	10 702
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		192	192	269	0	184	269	(85)	(0)	269
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		13 737	21 435	29 385	183	3 471	29 385	(25 914)	(0)	29 385
Beaches and Jetties		-	46	463	-	-	463	(463)	(0)	463
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	4 993	7 032	103	1 820	7 032	(5 212)	(0)	7 032
Recreational Facilities		-	787	1 754	80	1 482	1 754	(272)	(0)	1 754
Sports Grounds and Stadiums		13 737	15 610	20 137	-	170	20 137	(19 967)	(0)	20 137
Public safety		16 991	844	4 099	105	915	4 099	(3 183)	(0)	4 099
Civil Defence		15 446	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 545	844	4 099	105	915	4 099	(3 183)	(0)	4 099
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		12 512	4 131	4 789	223	549	4 789	(4 240)	(0)	4 730
Housing		12 512	4 131	4 789	223	549	4 789	(4 240)	(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	1 493	30 233	57 191	(26 958)	(0)	57 191
Planning and development		2 715	18 249	19 654	461	16 784	19 654	(2 870)	(0)	19 654
Billboards		-	-	28	-	-	28	(28)	(0)	28
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	495	-	-	495	(495)	(0)	495
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	138	8 028	-	8 028	#DIV/0!	-
Economic Development/Planning		2 715	-	-	842	842	-	842	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 101	1 879	146	968	1 879	(910)	(0)	1 879
Project Management Unit		-	16 148	17 253	(666)	6 945	17 253	(10 307)	(0)	17 253
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	1 032	13 449	37 372	(23 923)	(0)	37 372
Police Forces, Traffic and Street Parking Control		–	2 768	3 588	98	865	3 588	(2 722)	(0)	3 588
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	11 054	11 822	934	10 112	11 822	(1 710)	(0)	11 822
Roads		33 262	18 953	21 889	–	2 471	21 889	(19 418)	(0)	21 889
Taxi Ranks		–	6	73	–	–	73	(73)	(0)	73
Environmental protection		–	9	165	–	–	165	(165)	(0)	165
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	9	165	–	–	165	(165)	(0)	165
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		2 405 321	2 434 456	2 323 387	189 868	2 220 131	2 323 387	(103 255)	(0)	2 323 387
Energy sources		1 532 670	1 548 668	1 406 107	139 637	1 331 861	1 406 107	(74 246)	(0)	1 406 107
Electricity		1 532 670	1 548 655	1 405 311	139 637	1 331 861	1 405 311	(73 450)	(0)	1 405 311
Street Lighting and Signal Systems		–	13	796	–	–	796	(796)	(0)	796
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		747 607	496 380	501 107	34 097	505 800	501 107	4 693	0	501 107
Water Treatment		245 627	5 411	6 225	(588)	23 509	6 225	17 284	0	6 225
Water Distribution		501 980	490 969	494 882	34 685	482 291	494 882	(12 591)	(0)	494 882
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	254 402	258 198	7 902	226 160	258 198	(32 038)	(0)	258 198
Public Toilets		–	–	55	–	–	55	(55)	(0)	55
Sewerage		–	254 402	258 104	7 902	226 160	258 104	(31 944)	(0)	258 104
Storm Water Management		–	–	39	–	–	39	(39)	(0)	39
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		125 045	135 006	157 976	8 232	156 311	157 976	(1 665)	(0)	157 976
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		125 045	134 999	155 646	8 232	156 311	155 646	665	0	155 646
Street Cleaning		–	6	2 330	–	–	2 330	(2 330)	(0)	2 330
Other		611	711	818	0	386	818	(433)	(0)	818
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		611	697	697	–	384	697	(313)	(0)	697
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	13	73	0	2	73	(72)	(0)	73
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	48	–	–	48	(48)	(0)	48
Total Revenue - Functional	2	3 047 423	3 042 745	2 966 894	235 639	2 789 867	2 966 894	(177 027)	(0)	2 964 041
Expenditure - Functional										
Municipal governance and administration		209 043	80 213	97 968	23 717	127 012	97 968	29 045	0	95 368
Executive and council		8 731	20 343	29 916	2 094	19 977	29 916	(9 939)	(0)	27 397
Mayor and Council		847	538	8 111	468	2 809	8 111	(5 302)	(0)	8 051
Municipal Manager, Town Secretary and Chief Executive		7 885	19 805	21 805	1 626	17 168	21 805	(4 637)	(0)	19 346
Finance and administration		200 311	59 857	68 382	15 611	101 199	68 382	32 816	0	68 878
Administrative and Corporate Support		168 911	1 280	2 233	262	455	2 233	(1 778)	(0)	2 587
Asset Management		–	1 378	1 517	122	1 374	1 517	(143)	(0)	1 513
Budget and Treasury Office		16 464	9 080	14 676	2 394	(5 251)	14 676	(19 927)	(0)	14 590
Finance		–	6 259	6 801	557	6 755	6 801	(46)	(0)	6 800
Fleet Management		–	(190)	(19 254)	6 643	51 688	(19 254)	70 942	(0)	(19 205)
Human Resources		3 675	5 089	9 166	1 484	5 022	9 166	(4 145)	(0)	9 207
Information Technology		2 834	3 881	17 599	1 261	10 150	17 599	(7 449)	(0)	17 278
Legal Services		–	5 928	5 371	512	5 248	5 371	(123)	(0)	5 371
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Co-ordination		–	12 332	12 439	1 109	9 889	12 439	(2 550)	(0)	12 428
Property Services		8 428	1 742	1 725	130	1 640	1 725	(85)	(0)	1 745
Risk Management		–	1 319	1 419	102	1 302	1 419	(117)	(0)	1 419
Security Services		–	7 643	9 093	697	8 223	9 093	(869)	(0)	9 769
Supply Chain Management		–	751	2 223	177	954	2 223	(1 270)	(0)	2 001
Valuation Service		–	3 365	3 374	162	3 750	3 374	376	0	3 374
Internal audit		–	13	(331)	6 012	5 836	(331)	6 167	(0)	(907)
Governance Function		–	13	(331)	6 012	5 836	(331)	6 167	(0)	(907)
Community and public safety		305 760	300 109	315 899	26 213	292 203	315 899	(23 696)	(0)	316 700
Community and social services		45 195	75 063	83 407	8 007	77 728	83 407	(5 679)	(0)	83 842
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		8 880	11 118	11 640	1 504	11 262	11 640	(378)	(0)	11 479
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 980	33 119	40 130	4 032	35 428	40 130	(4 702)	(0)	40 285
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	2 258	1 949	248	1 659	1 949	(290)	(0)	1 949
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		19 830	22 585	23 318	2 019	23 269	23 318	(49)	(0)	23 816
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		6 505	5 982	6 370	204	6 110	6 370	(260)	(0)	6 313

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	11 286	132 863	146 441	(13 578)	(0)	146 290
Beaches and Jetties		-	17 508	16 913	1 363	15 412	16 913	(1 501)	(0)	16 894
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	61 608	64 153	4 816	56 765	64 153	(7 388)	(0)	63 907
Recreational Facilities		120 759	33 084	33 350	2 580	30 044	33 350	(3 307)	(0)	33 323
Sports Grounds and Stadiums		-	29 990	32 025	2 527	30 642	32 025	(1 383)	(0)	32 166
Public safety		119 281	63 537	67 835	5 294	63 656	67 835	(4 179)	(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	5 294	63 656	67 835	(4 179)	(0)	67 154
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		13 203	19 319	18 216	1 625	17 956	18 216	(260)	(0)	19 413
Housing		13 203	19 319	18 216	1 625	17 956	18 216	(260)	(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	38 654	362 656	396 455	(33 800)	(0)	397 699
Planning and development		48 251	83 041	87 689	9 508	77 792	87 689	(9 898)	(0)	88 008
Billboards		-	1 576	1 776	193	1 698	1 776	(79)	(0)	1 729
Corporate Wide Strategic Planning (IDPs, LEDs)		-	16 894	18 810	2 594	16 512	18 810	(2 298)	(0)	18 851
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	2 420	3 082	522	3 271	3 082	189	0	3 097
Economic Development/Planning		48 251	20 895	21 947	3 602	20 998	21 947	(949)	(0)	21 990
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	12 105	12 663	1 101	12 216	12 663	(446)	(0)	12 941
Project Management Unit		-	29 151	29 412	1 497	23 097	29 412	(6 315)	(0)	29 400
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		216 486	285 214	299 842	28 049	275 921	299 842	(23 920)	(0)	300 735
Police Forces, Traffic and Street Parking Control		-	48 205	47 744	3 534	39 843	47 744	(7 901)	(0)	50 914
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	12 361	16 685	1 033	12 258	16 685	(4 427)	(0)	13 599
Roads		216 486	220 810	231 636	23 267	221 258	231 636	(10 378)	(0)	231 476
Taxi Ranks		-	3 838	3 776	214	2 562	3 776	(1 214)	(0)	4 747
Environmental protection		-	9 481	8 925	1 097	8 943	8 925	19	0	8 956
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	9 481	8 925	1 097	8 943	8 925	19	0	8 956
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 054 528	2 118 031	2 061 009	128 050	1 992 121	2 061 009	(68 889)	(0)	2 056 362
Energy sources		1 274 624	1 286 997	1 188 744	42 491	1 130 808	1 188 744	(57 935)	(0)	1 194 951
Electricity		1 274 624	1 229 924	1 127 238	36 705	1 074 181	1 127 238	(53 057)	(0)	1 126 919
Street Lighting and Signal Systems		-	57 074	61 506	5 785	56 627	61 506	(4 878)	(0)	68 032
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		483 166	455 578	500 281	56 587	515 251	500 281	14 971	0	484 540
Water Treatment		-	27 511	28 417	1 836	27 326	28 417	(1 091)	(0)	27 707
Water Distribution		483 166	428 068	471 864	54 751	487 926	471 864	16 062	0	456 834
Water Storage		-	-	-	-	-	-	-		-
Waste water management		201 508	248 348	222 724	17 399	223 024	222 724	301	0	227 887
Public Toilets		2 419	2 046	2 342	148	1 812	2 342	(529)	(0)	2 173
Sewerage		199 089	167 734	148 421	10 473	139 519	148 421	(8 901)	(0)	147 086
Storm Water Management		-	24 719	25 493	4 031	26 923	25 493	1 429	0	24 978
Waste Water Treatment		-	53 850	46 469	2 747	54 770	46 469	8 302	0	53 650
Waste management		95 230	127 108	149 261	11 573	123 036	149 261	(26 224)	(0)	148 984
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		95 230	-	-	-	-	-	-		-
Solid Waste Removal		-	89 196	109 418	8 687	89 235	109 418	(20 182)	(0)	109 131
Street Cleaning		-	37 911	39 843	2 885	33 801	39 843	(6 042)	(0)	39 853
Other		120	6 655	6 919	468	6 405	6 919	(514)	(0)	6 891
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		120	807	807	67	807	807	-		807
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 491	1 400	113	1 267	1 400	(133)	(0)	1 400
Markets		-	-	-	-	-	-	-		-
Tourism		-	4 357	4 712	288	4 331	4 712	(381)	(0)	4 684
Total Expenditure - Functional	3	2 834 188	2 882 744	2 878 250	217 102	2 780 397	2 878 250	(97 853)	(0)	2 873 019
Surplus/ (Deficit) for the year		213 235	160 002	88 644	18 537	9 470	88 644	(79 174)	(0)	91 021

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	1 350	10 387	7 294	3 094	42.4%	7 234
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		152 489	149 693	178 539	9 369	168 203	178 539	(10 335)	-5.8%	178 539
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		24 231	32 612	42 479	629	14 345	42 479	(28 134)	-66.2%	42 479
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		4 877	5 050	7 852	256	3 979	7 852	(3 873)	-49.3%	7 852
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		1 311	6	2 266	-	-	2 266	(2 266)	-100.0%	2 266
Vote 6 - FINANCIAL SERVICES		533 340	507 324	512 407	42 833	513 221	512 407	815	0.2%	512 404
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY		1 532 767	1 548 668	1 406 107	139 637	1 331 867	1 406 107	(74 239)	-5.3%	1 406 107
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER		735 220	750 782	759 211	41 999	731 943	759 211	(27 268)	-3.6%	759 211
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT		23 823	18 953	21 928	-	2 471	21 928	(19 457)	-88.7%	21 928
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING		13 348	16 425	18 998	(663)	7 026	18 998	(11 972)	-63.0%	18 991
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		8 950	7 000	9 815	230	6 425	9 815	(3 389)	-34.5%	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	235 639	2 789 867	2 966 894	(177 027)	-6.0%	2 964 041
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		68 184	79 356	82 803	9 894	79 034	82 803	(3 769)	-4.6%	84 350
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		216 752	277 507	309 006	23 918	262 594	309 006	(46 413)	-15.0%	309 632
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		177 790	204 221	211 461	17 601	196 826	211 461	(14 635)	-6.9%	211 866
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		(3 260)	11 477	37 821	2 909	20 650	37 821	(17 170)	-45.4%	37 593
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		3 675	4 059	7 769	1 401	4 421	7 769	(3 348)	-43.1%	7 820
Vote 6 - FINANCIAL SERVICES		15 776	17 468	25 218	3 249	3 832	25 218	(21 385)	-84.8%	24 905
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY		1 294 876	1 286 997	1 188 744	42 491	1 130 808	1 188 744	(57 935)	-4.9%	1 194 951
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER		672 503	677 161	695 170	69 807	709 541	695 170	14 371	2.1%	685 276
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT		206 623	245 528	257 130	27 299	248 181	257 130	(8 949)	-3.5%	256 454
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING		97 914	43 923	26 021	9 488	88 618	26 021	62 597	240.6%	26 159
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		83 355	35 046	37 108	9 042	35 601	37 108	(1 508)	-4.1%	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	217 099	2 780 105	2 878 250	(98 145)	-3.4%	2 873 019
Surplus/ (Deficit) for the year	2	213 235	160 002	88 644	18 540	9 762	88 644	(78 882)	-89.0%	91 021

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	1 350	10 387	7 294	3 094	42%	7 234
1.1 - FX005001014 - Valuation Service (Finance and Administration)	16	—	83	—	—	83	(83)	-100%	83
1.2 - FX007001001 - Housing (Housing)	12 512	4 131	4 789	223	549	4 789	(4 240)	-89%	4 730
1.3 - FX009002006 - Tourism (Other)	9	—	48	—	—	48	(48)	-100%	48
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)	107	—	495	—	—	495	(495)	-100%	495
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	1 841	—	—	138	8 028	—	8 028	#DIV/0!	—
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	1 051	—	—	842	842	—	842	#DIV/0!	—
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and De	1 531	2 101	1 879	146	968	1 879	(910)	-48%	1 879
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	152 489	149 693	178 539	9 369	168 203	178 539	(10 335)	-6%	178 539
2.1 - FX001002008 - Disaster Management (Community and Social Services)	12	—	—	—	—	—	—		—
2.2 - FX003001003 - Pollution Control (Environmental Protection)	30	9	165	—	—	165	(165)	-100%	165
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	40	6	219	—	—	219	(219)	-100%	219
2.4 - FX005001012 - Security Services (Finance and Administration)	277	—	544	—	—	544	(544)	-100%	544
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	16 604	844	4 099	105	915	4 099	(3 183)	-78%	4 099
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	—	2 768	3 588	98	865	3 588	(2 722)	-76%	3 588
2.7 - FX012001005 - Taxi Ranks (Road Transport)	13	6	73	—	—	73	(73)	-100%	73
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	10 457	11 054	11 822	934	10 112	11 822	(1 710)	-14%	11 822
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	124 604	134 999	155 646	8 232	156 311	155 646			155 646
2.10 - FX014001004 - Street Cleansing (Waste Management)	441	6	2 330	—	—	2 330	(2 330)	-100%	2 330
2.11 - FX015001001 - Public Toilets (Waste Water Management)	10	—	55	—	—	55	(55)	-100%	55
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	24 231	32 612	42 479	629	14 345	42 479	(28 134)	-66%	42 479
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	—	549	768	35	433	768	(335)	-44%	768
3.2 - FX001001005002 - Halls (Community and Social Services)	1 076	670	1 354	21	514	1 354	(841)	-62%	1 354
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	8 134	8 263	9 198	390	8 708	9 198	(490)	-5%	9 198
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	1 093	1 504	1 504	—	1 034	1 504	(470)	-31%	1 504
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	192	192	269	0	184	269	(85)	-31%	269
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	1 253	46	463	—	—	463	(463)	-100%	463
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4 155	4 993	7 032	103	1 820	7 032	(5 212)	-74%	7 032
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	841	245	245	77	893	245	648	264%	245
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	84	—	391	—	—	391	(391)	-100%	391
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	759	541	1 118	2	589	1 118	(529)	-47%	1 118
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	6 645	15 610	20 137	—	170	20 137	(19 967)	-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	256	3 979	7 852	(3 873)	-49%	7 852
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	2 035	2 197	2 412	106	1 771	2 412	(641)	-27%	2 412
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	388	181	960	20	344	960	(616)	-64%	960
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	190	—	1 001	—	—	1 001	(1 001)	-100%	1 001
4.4 - FX005001007 - Information Technology (Finance and Administration)	111	335	896	—	—	896	(896)	-100%	896
4.5 - FX005001008 - Legal Services (Finance and Administration)	34	—	177	—	0	177	(177)	-100%	177
4.6 - FX005001010 - Property Services (Finance and Administration)	1 490	1 626	1 637	130	1 478	1 637	(159)	-10%	1 637
4.7 - FX009001002 - Air Transport (Other)	611	697	697	—	384	697	(313)	-45%	697
4.8 - FX009001004 - Licensing and Regulation (Other)	18	13	73	0	2	73	(72)	-98%	73
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 311	6	2 266	—	—	2 266	(2 266)	-100%	2 266
5.1 - FX005001006001 - Human Resources (Finance and Administration)	103	—	544	—	—	544	(544)	-100%	544
5.2 - FX005001006002 - Management Services (Finance and Administration)	19	—	101	—	—	101	(101)	-100%	101
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	1 188	6	1 621	—	—	1 621	(1 621)	-100%	1 621
Vote 6 - FINANCIAL SERVICES	533 340	507 324	512 407	42 833	513 221	512 407	815	0%	512 404
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	2 537	2 650	2 650	18	1 628	2 650	(1 022)	-39%	2 650
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	528 958	503 908	507 337	42 719	510 491	507 337	3 154	1%	507 334
6.3 - FX005001004 - Finance (Finance and Adminstration)	32	—	167	—	—	167	(167)	-100%	167
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	1 796	767	2 163	95	1 103	2 163	(1 060)	-49%	2 163
6.5 - FX005002001 - Asset Management (Finance and Administration)	17	—	90	—	—	90	(90)	-100%	90
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 532 767	1 548 668	1 406 107	139 637	1 331 867	1 406 107	(74 239)	-5%	1 406 107
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	126	—	666	—	—	666	(666)	-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	139 637	1 331 861	1 404 645	(72 784)	-5%	1 404 645
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	97	—	—	—	7	—	7	#DIV/0!	—
7.5 - FX002001002001 - Street Lighting (Energy Sources)	—	—	511	—	—	511	(511)	-100%	511
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	—	13	285	—	—	285	(285)	-100%	285
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	735 220	750 782	759 211	41 999	731 943	759 211	(27 268)	-4%	759 211
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	1 951	2 147	2 147	163	1 977	2 147	(170)	-8%	2 147
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	109	32	605	—	—	605	(605)	-100%	605
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	231 179	252 224	255 353	7 740	224 183	255 353	(31 170)	-12%	255 353
8.4 - FX015001004 - Treatment (Waste Water Management)	—	—	—	—	—	—	—		—
8.5 - FX016001002004 - Water Distribution (Water Management)	—	28 351	20 551	157	38 935	20 551	18 384	89%	20 551
8.6 - FX016001002005 - Water Distribution (Water Management)	—	6	6	—	—	6	(6)	-100%	6
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	5 508	5 411	6 225	496	9 141	6 225	2 916	47%	6 225
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	23 069	35 001	36 034	—	2 712	36 034	(33 323)	-92%	36 034
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	451 197	427 610	438 072	33 444	454 995	438 072	16 923	4%	438 072
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	22 207	—	218	—	—	218	(218)	-100%	218
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	23 823	18 953	21 928	—	2 471	21 928	(19 457)	-89%	21 928
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 017	1 053	1 053	—	1 183	1 053	130	12%	1 053
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	301	17 900	19 479	—	—	19 479	(19 479)	-100%	19 479
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	22 497	—	1 357	—	1 288	1 357	(69)	-5%	1 357
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	7	—	39	—	—	39	(39)	-100%	39
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	13 348	16 425	18 998	(663)	7 026	18 998	(11 972)	-63%	18 991
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	152	—	528	—	—	528	(528)	-100%	528
10.2 - FX005001005 - Fleet Management (Finanace and Adminstration)	655	276	1 217	2	80	1 217	(1 137)	-93%	1 211
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	35	—	185	—	—	185	(185)	-100%	185
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	130	62	494	1	39	494	(455)	-92%	494
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deve	5 061	4 143	4 143	(1 176)	4 143	4 143	—		4 143
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Dev	3 879	6 500	6 500	509	2 763	6 500	(3 737)	-57%	6 500
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	3 437	5 444	5 931	—	—	5 931	(5 931)	-100%	5 931
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	8 950	7 000	9 815	230	6 425	9 815	(3 389)	-35%	7 030
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	12	—	62	—	—	62	(62)	-100%	62
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	24	—	125	—	—	125	(125)	-100%	125
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	2	—	13	—	—	13	(13)	-100%	13
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	6	—	31	—	—	31	(31)	-100%	31
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	1	—	3	—	11	3	8	287%	3
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	6 314	3 424	6 471	—	3 749	6 471	(2 721)	-42%	3 686
11.7 - FX004001002007 - Performance Management (Executive and Council)	16	—	82	—	—	82	(82)	-100%	82
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administ	2 560	3 576	2 912	230	2 665	2 912	(247)	-8%	2 912
11.9 - FX005001011 - Risk Management (Finance and Administration)	11	—	58	—	—	58	(58)	-100%	58
11.10 - FX008001001 -Governance Function (Internal Audit)	6	—	31	—	—	31	(31)	-100%	31
11.11 - FX010001001 - Billboards (Planning and Development)	—	—	28	—	—	28	(28)	-100%	28
Total Revenue by Vote	3 047 423	3 042 745	2 966 894	235 639	2 789 867	2 966 894	(177 027)	-6%	2 964 041

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	9 894	79 034	82 803	(3 769)	-5%	84 350
1.1 - FX005001014 - Valuation Service (Finance and Administration)	3 289	3 365	3 374	162	3 750	3 374	376	11%	3 374
1.2 - FX007001001 - Housing (Housing)	13 203	19 319	18 216	1 625	17 956	18 216	(260)	-1%	19 413
1.3 - FX009002006 - Tourism (Other)	4 235	4 357	4 712	288	4 331	4 712	(381)	-8%	4 684
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	12 952	16 894	18 810	2 594	16 512	18 810	(2 298)	-12%	18 851
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	6 730	2 420	3 082	522	3 271	3 082	189	6%	3 097
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	17 197	20 895	21 947	3 602	20 998	21 947	(949)	-4%	21 990
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and De	10 578	12 105	12 663	1 101	12 216	12 663	(446)	-4%	12 941
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	216 752	277 507	309 006	23 918	262 594	309 006	(46 413)	-15%	309 632
2.1 - FX001002008 - Disaster Management (Community and Social Services)	1 701	2 258	1 949	248	1 659	1 949	(290)	-15%	1 949
2.2 - FX003001003 - Pollution Control (Environmental Protection)	7 214	9 481	8 925	1 094	8 943	8 925	19	0%	8 956
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	108	1 029	1 398	82	601	1 398	(797)	-57%	1 387
2.4 - FX005001012 - Security Services (Finance and Administration)	7 025	7 643	9 093	697	8 223	9 093	(869)	-10%	9 769
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	90 304	63 537	67 835	5 294	63 656	67 835	(4 179)	-6%	67 154
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	-	48 205	47 744	3 534	39 843	47 744	(7 901)	-17%	50 914
2.7 - FX012001005 - Taxi Ranks (Road Transport)	1 725	3 838	3 776	214	2 562	3 776	(1 214)	-32%	4 747
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	11 028	12 361	16 685	1 033	12 258	16 685	(4 427)	-27%	13 599
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	67 003	89 196	109 418	8 687	89 235	109 418			109 131
2.10 - FX014001004 - Street Cleansing (Waste Management)	28 227	37 911	39 843	2 885	33 801	39 843	(6 042)	-15%	39 853
2.11 - FX015001001 - Public Toilets (Waste Water Management)	2 419	2 046	2 342	148	1 812	2 342	(529)	-23%	2 173
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	177 790	204 221	211 461	17 601	196 826	211 461	(14 635)	-7%	211 866
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	-	11 118	11 640	1 504	11 262	11 640	(378)	-3%	11 479
3.2 - FX001001005002 - Halls (Community and Social Services)	30 696	22 346	23 691	2 587	23 321	23 691	(370)	-2%	23 967
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	18 679	21 081	21 814	1 915	21 900	21 814	86	0%	22 312
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	1 151	1 504	1 504	104	1 369	1 504	(135)	-9%	1 504
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	6 505	5 982	6 370	204	6 110	6 370	(260)	-4%	6 313
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	13 479	17 508	16 913	1 363	15 412	16 913	(1 501)	-9%	16 894
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	51 510	61 608	64 153	4 816	56 765	64 153	(7 388)	-12%	63 907
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	-	48	48	4	48	48	0	1%	48
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	9 261	10 625	10 398	867	9 243	10 398			10 394
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	17 822	22 411	22 905	1 709	20 753	22 905			22 881
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	24 648	29 578	31 620	2 492	30 265	31 620	(1 355)	-4%	31 763
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	4 040	412	405	35	376	405	(29)	-7%	403
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	(3 260)	11 477	37 821	2 909	20 650	37 821	(17 170)	-45%	37 593
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	(13 560)	(4 189)	575	96	(1 725)	575	(2 300)	-400%	354
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	847	538	8 111	468	2 809	8 111	(5 302)	-65%	8 051
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	(1 237)	1 280	2 233	262	455	2 233	(1 778)	-80%	2 587
4.4 - FX005001007 - Information Technology (Finance and Administration)	2 834	3 881	17 599	1 261	10 150	17 599	(7 449)	-42%	17 278
4.5 - FX005001008 - Legal Services (Finance and Administration)	4 346	5 928	5 371	512	5 248	5 371	(123)	-2%	5 371
4.6 - FX005001010 - Property Services (Finance and Administration)	1 698	1 742	1 725	130	1 640	1 725	(85)	-5%	1 745
4.7 - FX009001002 - Air Transport (Other)	120	807	807	67	807	807	-		807
4.8 - FX009001004 - Licensing and Regulation (Other)	1 692	1 491	1 400	113	1 267	1 400	(133)	-9%	1 400
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	3 675	4 059	7 769	1 401	4 421	7 769	(3 348)	-43%	7 820
5.1 - FX005001006001 - Human Resources (Finance and Administration)	651	742	2 323	96	402	2 323	(1 922)	-83%	2 301
5.2 - FX005001006002 - Management Services (Finance and Administration)	1 894	2 180	2 390	181	2 127	2 390	(262)	-11%	2 387
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	1 131	1 138	3 056	1 124	1 892	3 056	(1 164)	-38%	3 132
Vote 6 - FINANCIAL SERVICES	15 776	17 468	25 218	3 249	3 832	25 218	(21 385)	-85%	24 905
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	2 444	2 650	2 531	3 270	4 865	2 531	2 334	92%	2 575
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	5 316	6 430	12 145	(876)	(10 116)	12 145	(22 261)	-183%	12 015
6.3 - FX005001004 - Finance (Finance and Adminstration)	7 455	6 259	6 801	557	6 755	6 801	(46)	-1%	6 800
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	(687)	751	2 223	177	954	2 223	(1 270)	-57%	2 001
6.5 - FX005002001 - Asset Management (Finance and Administration)	1 249	1 378	1 517	122	1 374	1 517	(143)	-9%	1 513
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 294 876	1 286 997	1 188 744	42 491	1 130 808	1 188 744	(57 935)	-5%	1 194 951
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	13 643	20 721	21 207	1 644	16 003	21 207	(5 203)	-25%	21 206
7.2 - FX002001001002 - Administration (Energy Sources)	1 159 932	1 061 941	953 374	21 376	911 565	953 374	(41 809)	-4%	953 370
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	121 301	140 057	144 580	13 101	139 327	144 580	(5 254)	-4%	144 266
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	7 205	8 077	584	7 287	8 077	(791)	-10%	8 076
7.5 - FX002001002001 - Street Lighting (Energy Sources)	-	34 452	39 082	4 660	34 394	39 082	(4 689)	-12%	45 271
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	22 622	22 423	1 125	22 233	22 423	(190)	-1%	22 761
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	672 503	677 161	695 170	69 807	709 541	695 170	14 371	2%	685 276
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	709	1 645	1 645	137	1 645	1 645	-		1 645
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	38 340	41 007	44 017	3 421	43 132	44 017	(885)	-2%	46 911
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	114 755	125 081	102 758	6 915	94 742	102 758	(8 016)	-8%	98 530
8.4 - FX015001004 - Treatment (Waste Water Management)	35 533	53 850	46 469	2 747	54 770	46 469	8 302	18%	53 650
8.5 - FX016001002004 - Water Distribution (Water Management)	-	16 756	16 756	10 344	30 737	16 756	13 981	83%	17 150
8.6 - FX016001002005 - Water Distribution (Water Management)	-	190 102	208 665	25 468	208 885	208 665	220	0%	196 657
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	23 439	27 511	28 417	1 836	27 326	28 417	(1 091)	-4%	27 707
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	75 083	47 939	67 205	3 742	69 139	67 205	1 934	3%	69 216
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	189 416	167 312	172 564	14 697	173 314	172 564	750	0%	167 108
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	195 228	5 959	6 675	500	5 851	6 675	(824)	-12%	6 703
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	206 623	245 528	257 130	27 299	248 181	257 130	(8 949)	-3%	256 454
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 165	1 343	1 242	134	1 003	1 242	(240)	-19%	1 242
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	117 818	163 712	166 404	13 486	154 082	166 404	(12 322)	-7%	166 418
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	50 692	55 755	63 990	9 648	66 173	63 990	2 183	3%	63 816
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	36 948	24 719	25 493	4 031	26 923	25 493	1 429	6%	24 978
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	97 914	43 923	26 021	9 488	88 618	26 021	62 597	241%	26 159
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	13 680	14 963	15 864	1 348	13 833	15 864	(2 031)	-13%	15 964
10.2 - FX005001005 - Fleet Management (Finanace and Adminstration)	61 283	(190)	(19 254)	6 643	51 688	(19 254)	70 942	-368%	(19 205)
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	4 817	6 674	6 690	508	5 959	6 690	(731)	-11%	6 683
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	8 382	11 753	11 931	811	9 681	11 931	(2 249)	-19%	11 926
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Develo	5 061	4 143	4 143	(533)	3 915	4 143	(228)	-5%	4 143
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Dev	3 879	6 500	6 185	707	4 266	6 185	(1 919)	-31%	6 185
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	812	81	463	4	(724)	463	(1 188)	-256%	463
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	83 355	35 046	37 108	9 042	35 601	37 108	(1 508)	-4%	34 015
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	2 497	2 795	3 055	(74)	2 422	3 055	(633)	-21%	3 055
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	2 238	4 756	4 319	344	3 867	4 319	(452)	-10%	4 319
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	2 469	2 870	3 007	210	2 679	3 007	(328)	-11%	2 982
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	1 480	2 770	2 582	203	2 069	2 582	(514)	-20%	2 582
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	(799)	-	(485)	(15)	(1 684)	(485)	(1 199)	247%	(438)
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	6 314	3 424	6 209	739	4 745	6 209	(1 464)	-24%	3 728
11.7 - FX004001002007 - Performance Management (Executive and Council)	21 838	3 191	3 118	220	2 779	3 118	(339)	-11%	3 118
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administ	27 807	12 332	12 439	1 109	9 889	12 439	(2 550)	-20%	12 428
11.9 - FX005001011 - Risk Management (Finance and Administration)	20 282	1 319	1 419	102	1 302	1 419	(117)	-8%	1 419
11.10 - FX008001001 -Governance Function (Internal Audit)	(771)	13	(331)	6 012	5 836	(331)			(907)
11.11 - FX010001001 - Billboards (Planning and Development)	-	1 576	1 776	193	1 698	1 776	(79)	-4%	1 729
Total Expenditure by Vote	2 834 188	2 882 744	2 878 250	217 099	2 780 105	2 878 250	(98 145)	(0)	2 873 019
Surplus/ (Deficit) for the year	213 235	160 002	88						

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	33 438	441 411	445 589	(4 178)	-1%	445 586
Service charges - electricity revenue		1 506 658	1 534 316	1 378 874	139 447	1 326 647	1 378 874	(52 227)	-4%	1 378 874
Service charges - water revenue		341 833	309 982	310 516	32 845	378 711	310 516	68 194	22%	310 516
Service charges - sanitation revenue		81 747	92 006	93 197	7 766	92 777	93 197	(420)	0%	93 197
Service charges - refuse revenue		73 580	76 575	94 737	8 232	98 097	94 737	3 360	4%	94 738
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		11 111	8 008	8 008	328	6 775	8 008	(1 233)	-15%	8 008
Interest earned - external investments		60 875	41 942	52 001	9 310	63 300	52 001	11 298	22%	51 942
Interest earned - outstanding debtors		45	53	53	10	103	53	50	95%	53
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		14 326	7 563	6 763	646	6 429	6 763	(334)	-5%	6 763
Licences and permits		3 831	3 609	3 609	330	3 756	3 609	147	4%	3 609
Agency services		6 595	7 390	7 390	604	6 356	7 390	(1 034)	-14%	7 390
Transfers and subsidies		427 402	326 359	328 710	(767)	312 485	328 710	(16 225)	-5%	325 969
Other revenue		117 146	34 764	85 706	2 009	30 150	85 706	(55 555)	-65%	85 699
Gains on disposal of PPE		1 368	–	–	47	5 186	–	5 186	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		3 047 423	2 895 440	2 815 155	234 244	2 772 183	2 815 155	(42 972)	-2%	2 812 346
Expenditure By Type										
Employee related costs		644 025	728 269	716 067	59 209	698 330	716 067	(17 737)	-2%	714 720
Remuneration of councillors		25 542	29 147	29 533	2 462	29 345	29 533	(189)	-1%	29 533
Debt impairment		8 891	26 388	26 388	2 199	26 488	26 388	100	0%	26 388
Depreciation & asset impairment		352 389	376 848	376 848	31 405	376 855	376 848	7	0%	376 848
Finance charges		68 940	73 401	73 639	6 117	73 639	73 639	(0)	0%	73 639
Bulk purchases		1 201 343	1 063 596	967 517	34 306	926 970	967 517	(40 547)	-4%	967 517
Other materials		50 483	160 405	68 822	9 682	72 267	68 822	3 445	5%	70 768
Contracted services		165 430	151 897	229 957	39 643	276 941	229 957	46 985	20%	228 968
Transfers and subsidies		9 319	11 729	12 161	743	10 700	12 161	(1 462)	-12%	12 161
Other expenditure		306 530	261 065	377 319	31 337	288 863	377 319	(88 456)	-23%	372 478
Loss on disposal of PPE		1 296	–	–	–	–	–	–		–
Total Expenditure		2 834 188	2 882 744	2 878 250	217 102	2 780 397	2 878 250	(97 853)	-3%	2 873 019
Surplus/(Deficit)		213 235	12 697	(63 095)	17 142	(8 214)	(63 095)	54 881	(0)	(60 673)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	147 305	151 739	1 395	17 685	151 739	(134 054)	(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	18 537	9 470	88 643			91 021
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		213 235	160 001	88 643	18 537	9 470	88 643			91 021
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		213 235	160 001	88 643	18 537	9 470	88 643			91 021
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		213 235	160 001	88 643	18 537	9 470	88 643			91 021

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	4 398	11 255	8 096	3 160	39%	8 096
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		13 024	3 210	21 317	1 973	9 471	21 317	(11 846)	-56%	21 317
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		25 165	2 780	8 700	610	4 374	8 700	(4 325)	-50%	8 700
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		58 775	63 463	76 445	19 578	40 352	76 445	(36 093)	-47%	76 445
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	441	330	-	196	330	(135)	-41%	330
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECT		17 039	68 942	37 704	8 689	25 508	37 704	(12 196)	-32%	37 704
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATE		140 968	155 771	158 561	30 935	139 125	158 561	(19 435)	-12%	158 561
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANS		123 061	68 438	61 857	6 847	51 670	61 857	(10 187)	-16%	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	0	62	1 297	(1 235)	-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	73 030	282 015	374 307	(92 293)	-25%	374 307
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		457	-	3 250	4 125	6 817	3 250	3 567	110%	3 250
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		2 777	2 015	8 632	1 587	15 336	8 632	6 704	78%	8 632
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		791	18 928	19 691	680	5 440	19 691	(14 251)	-72%	19 691
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		6 672	23 023	23 792	9 967	54 750	23 792	30 958	130%	23 792
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 6 - FINANCIAL SERVICES		182	-	122	205	310	122	188	154%	122
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECT		54 332	13 200	54 213	5 712	28 771	54 213	(25 441)	-47%	54 213
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATE		22 979	18 900	2 434	703	15 717	2 434	13 283	546%	2 434
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANS		-	21 772	21 773	628	4 482	21 773	(17 291)	-79%	21 773
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENG		26 891	44 096	62 111	50 477	54 893	62 111	(7 218)	-12%	62 111
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	180	180	50	70	180	(110)	-61%	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	74 135	186 586	196 198	(9 611)	-5%	196 198
Total Capital Expenditure		507 909	521 255	570 505	147 166	468 601	570 505	(101 904)	-18%	570 505
Capital Expenditure - Functional Classification										
Governance and administration		81 039	106 199	126 644	68 037	128 373	126 644	1 729	1%	126 644
Executive and council		182	119	119	-	73	119	(46)	-39%	119
Finance and administration		80 857	106 080	126 525	68 037	128 300	126 525	1 775	1%	126 525
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		72 544	48 897	70 964	13 812	39 751	70 964	(31 213)	-44%	70 964
Community and social services		24 017	32 374	45 551	12 939	25 320	45 551	(20 232)	-44%	45 551
Sport and recreation		20 564	16 248	18 770	592	7 281	18 770	(11 489)	-61%	18 770
Public safety		17 433	275	6 642	282	7 150	6 642	508	8%	6 642
Housing		9 576	-	-	-	-	-	-		-
Health		954	-	-	-	-	-	-		-
Economic and environmental services		126 626	106 846	117 493	18 901	90 519	117 493	(26 974)	-23%	117 493
Planning and development		3 531	15 297	13 558	8 524	18 155	13 558	4 597	34%	13 558
Road transport		123 095	90 810	103 195	9 675	71 663	103 195	(31 532)	-31%	103 195
Environmental protection		-	740	740	701	701	740	(39)	-5%	740
Trading services		227 700	259 313	255 404	46 416	209 958	255 404	(45 447)	-18%	255 404
Energy sources		60 270	82 142	91 917	14 401	54 280	91 917	(37 637)	-41%	91 917
Water management		104 593	93 633	82 506	13 835	77 422	82 506	(5 084)	-6%	82 506
Waste water management		59 354	81 038	78 490	17 558	77 175	78 490	(1 314)	-2%	78 490
Waste management		3 484	2 500	2 492	622	1 081	2 492	(1 411)	-57%	2 492
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	507 909	521 255	570 505	147 166	468 601	570 505	(101 904)	-18%	570 505
Funded by:										
National Government		126 838	147 305	147 739	21 395	134 543	147 739	(13 195)	-9%	147 739
Provincial Government		9 235	-	-	340	340	-	340	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		136 073	147 305	147 739	21 735	134 883	147 739	(12 856)	-9%	147 739
Public contributions & donations	5	1 924	-	-	-	978	-	978	#DIV/0!	-
Borrowing	6	204 961	100 000	109 969	23 567	96 672	109 969	(13 297)	-12%	109 969
Internally generated funds		164 952	273 950	312 798	101 864	236 068	312 798	(76 729)	-25%	312 798
Total Capital Funding		507 909	521 255	570 505	147 166	468 601	570 505	(101 904)	-18%	570 505

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June									
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	4 398	11 255	8 096	3 160	39%	8 096
1.1 - FX005001014 - Valuation Service (Finance and Administration)	-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)	9 576	-	-	(559)	(559)	-	(559)	#DIV/0!	-
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 Deveopment)	3 074	3 500	8 096	4 957	11 814	8 096	3 719	46%	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	1 973	9 471	21 317	(11 846)	-56%	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	510	75	15%	510
2.4 - FX005001012 - Security Services (Finance and Administration)	-	-	-	-	-	-	-		-
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	5 910	-	-	63	6 742	-	6 742	#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	2 022	2 022	19 065	(17 043)	-89%	19 065
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	-	600	250	-	100	250	(150)	-60%	250
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	1 526	1 500	1 492	133	267	1 492	(1 225)	-82%	1 492
2.10 - FX014001004 - Street Cleansing (Waste Management)	-	-	-	-	-	-	-		-
2.11 - FX015001001 - Public Toilets (Waste Water Management)	-	-	-	(245)	(245)	-	(245)	#DIV/0!	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	25 165	2 780	8 700	610	4 374	8 700	(4 325)	-50%	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	364	1 329	1 906	(576)	-30%	1 906
3.3 - FX001001006001 - Libraries and Archives (Community and Social Services)	43	-	177	-	-	177	(177)	-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	6	411	2 066	(1 655)	-80%	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	-	-	700	(700)	-100%	700
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	15 424	780	3 030	240	1 858	3 030	(1 172)	-39%	3 030
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	-	-	822	-	776	822	(45)	-6%	822
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	58 775	63 463	76 445	19 578	40 352	76 445	(36 093)	-47%	76 445
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	9 682	30 894	29 578	5 136	12 056	29 578	(17 521)	-59%	29 578
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	-	119	119	-	73	119	(46)	-39%	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	14 442	28 223	46 748	(18 525)	-40%	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	330	(135)	-41%	330
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	-	-	-	-	-	-	-		-
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	-	441	330	-	196	330	(135)	-41%	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	8 689	25 508	37 704	(12 196)	-32%	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	8 689	24 160	27 352	(3 192)	-12%	27 352
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	-	-	-	-	-	-		-
7.5 - FX002001002001 - Street Lighting (Energy Sources)	11 099	17 292	10 352	-	1 348	10 352	(9 004)	-87%	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	30 935	139 125	158 561	(19 435)	-12%	158 561
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	-	-	-	-	-	-	-		-
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	-	17 100	9 000	272	3 332	9 000	(5 668)	-63%	9 000
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	50 147	65 438	69 490	17 501	71 987	69 490	2 498	4%	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	63	4 134	3 500	634	18%	3 500
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	15 156	31 633	31 624	8 379	33 036	31 624	1 412	4%	31 624
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	75 665	33 800	40 527	4 364	22 819	40 527	(17 708)	-44%	40 527
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	-	4 300	4 420	355	3 817	4 420	(603)	-14%	4 420
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD AND TRAFFIC	123 061	68 438	61 857	6 847	51 670	61 857	(10 187)	-16%	61 857
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-		-
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	94 393	68 438	61 857	6 816	50 260	61 857	(11 598)	-19%	61 857
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	28 668	-	-	31	1 411	-	1 411	#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 (Finanance 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 (Planning and Development)	-	-	-	-	-	-	-		-
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)	-	-	-	-	-	-	-		-
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	1 297	0	62	1 297	(1 235)	-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 Communications (Finance and Administration)	-	-	-	-	-	-	-		-
11.9 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-		-
11.11 - FX010001001 - Billboards (Planning and Development)	-	-	1 297	0	62	1 297	(1 235)	-95%	1 297
Total multi-year capital expenditure	392 830	379 141	374 307	73 030	282 015	374 307	(92 293)	-25%	374 307

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June									
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	4 125	6 817	3 250	3 567	110%	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	4 125	6 817	3 250	3 567	110%	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	1 587	15 336	8 632	6 704	78%	8 632
2.1 - FX001002008 - Disaster Management (Community and Social Services)	-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)	341	740	740	701	701	740	(39)	-5%	740
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	23	-	-	-	24	-	24	#DIV/0!	-
2.4 - FX005001012 - Security Services (Finance and Administration)	174	-	-	219	219	-	219	#DIV/0!	-
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	73	275	6 642	-	190	6 642	(6 452)	-97%	6 642
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	175	-	-	176	176	-	176	#DIV/0!	-
2.7 - FX012001005 - Taxi Ranks (Road Transport)	-	-	-	1	13 212	-	13 212	#DIV/0!	-
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	34	-	250	-	-	250	(250)	-100%	250
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	1 957	1 000	1 000	490	814	1 000	(186)	-19%	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	680	5 440	19 691	(14 251)	-72%	19 691
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	219	900	900	305	305	900	(595)	-66%	900
3.2 - FX001001005002 - Halls (Community and Social Services)	209	3 700	5 100	(376)	(8)	5 100	(5 108)	-100%	5 100
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	-	1 560	1 538	406	907	1 538	(631)	-41%	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	232	484	580	(96)	-17%	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	38	38	600	(562)	-94%	600
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	185	10 768	10 973	76	3 714	10 973	(7 259)	-66%	10 973
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 672	23 023	23 792	9 967	54 750	23 792	30 958	130%	23 792
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	3 947	11 720	6 353	7 105	10 730	6 353	4 377	69%	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	2 862	44 020	17 439	26 581	152%	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)	#DIV/0!	-
5.1 - FX005001006001 - Human Resources (Finance and Administration)	-	-	-	-	(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	205	310	122	188	154%	122
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	97	-	119	205	307	119	188	158%	119
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	13	-	3	-	3	3	(0)	0%	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	5 712	28 771	54 213	(25 441)	-47%	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	5 712	28 771	54 213	(25 441)	-47%	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	703	15 717	2 434	13 283	546%	2 434
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	-	-	-	-	-	-	-		-
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	-	-	-	0	1 856	-	1 856	#DIV/0!	-
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	9 208	4 000	-	29	245	-	245	#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	392	1 539	800	739	92%	800
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	-	-	34	-	34	34	(0)	0%	34
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	13 772	14 900	1 600	282	12 042	1 600	10 442	653%	1 600
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD AND RAILWAY	-	21 772	21 773	628	4 482	21 773	(17 291)	-79%	21 773
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-		-
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	-	1 000	1 001	423	424	1 001	(577)	-58%	1 001
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	-	20 772	20 772	206	4 058	20 772	(16 714)	-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	50 477	54 893	62 111	(7 218)	-12%	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	50 086	54 328	61 196	(6 868)	-11%	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	391	454	600	(146)	-24%	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	315	(204)	-65%	315
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	180	180	50	70	180	(110)	-61%	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	50	50	180	(130)	-72%	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	74 135	186 586	196 198	(9 611)	(0)	196 198
Total Capital Expenditure	507 909	521 255	570 505	147 166	468 601	570 505	(101 904)	(0)	570 505

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	43 926	86 304
Call investment deposits		645 000	350 000	400 000	415 000	350 000
Consumer debtors		350 981	409 030	404 721	372 898	409 030
Other debtors		156 427	32 381	31 734	105 358	32 381
Current portion of long-term receivables		30	44	44	32	44
Inventory		74 768	76 583	76 583	68 366	76 583
Total current assets		1 297 323	954 342	1 012 330	1 005 579	954 342
Non current assets						
Long-term receivables		48	117	117	17	117
Investments		–	–	–	–	–
Investment property		124 379	124 511	125 047	123 521	124 511
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 230 609	5 217 553	5 277 198	5 326 627	5 217 553
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		31 411	32 930	22 535	27 997	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	5 480 928	5 377 878
TOTAL ASSETS		6 686 537	6 332 220	6 439 994	6 486 508	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	82 040	46 591
Trade and other payables		614 938	378 920	378 406	573 836	378 920
Provisions		13 900	24 185	24 185	13 900	24 185
Total current liabilities		852 781	609 061	608 547	825 369	609 061
Non current liabilities						
Borrowing		539 613	380 539	477 671	427 585	380 539
Provisions		332 532	315 343	315 343	332 532	315 343
Total non current liabilities		872 144	695 882	793 014	760 116	695 882
TOTAL LIABILITIES		1 724 925	1 304 943	1 401 561	1 585 486	1 304 943
NET ASSETS	2	4 961 612	5 027 277	5 038 433	4 901 022	5 027 277
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 958 862	4 666 801	4 695 477	4 898 272	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	4 901 022	5 027 277

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	33 610	400 686	338 409	62 278	18%	427 766
Service charges		2 003 818	1 876 238	1 745 664	124 618	1 731 384	1 784 811	(53 427)	-3%	1 745 664
Other revenue		51 247	61 334	108 255	4 582	157 565	56 246	101 319	180%	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	9 215	66 039	37 490	28 549	76%	55 275
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 393 352)	(2 308 953)	(2 270 873)	(227 913)	(2 322 701)	(2 053 489)	269 212	-13%	(2 270 873)
Finance charges		(68 940)	(67 901)	(73 639)	(29 050)	(64 947)	(36 235)	28 712	-79%	(73 639)
Transfers and Grants		(9 319)	(11 729)	(12 161)	(411)	(10 449)	(10 599)	(149)	1%	(12 161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		470 138	499 405	460 735	(85 349)	382 051	558 453	176 402	32%	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)	(95 683)	(513 078)	(541 964)	(28 886)	5%	(525 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(504 538)	(499 283)	(520 980)	(95 683)	(508 071)	(541 964)	(33 893)	6%	(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	460	10 075	–	10 075	#DIV/0!	7 219
Payments										
Repayment of borrowing		(166 337)	(155 996)	(155 996)	(50 643)	(126 816)	(77 054)	49 762	-65%	(155 996)
NET CASH FROM/(USED) FINANCING ACTIVITIES		287 110	(155 996)	(148 777)	(50 183)	(116 741)	(77 054)	39 687	-52%	(148 777)
NET INCREASE/ (DECREASE) IN CASH HELD		252 709	(155 874)	(209 022)	(231 215)	(242 761)	(60 565)			(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		458 929	659 224			492 668

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
			The monthly budget statement summary (Table C1) for the month of June 2018 (year to date actual), shows a deficit of R45,4 million. At this stage, this implies that the municipality is slightly better off than anticipated, as R63 million deficit was estimated as at end of June. The performance in this area is acceptable as the actual deficit is less than the budgeted deficit, however the budget deficit even if forecasted must be an exception and not a norm.
2	Expenditure By Type		
	Bulk Purchases - Electricity	95.24%	Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months.
	Transfers and Grants	87.98%	Corresponding increase revenue is expected during the same period Transfers and grants has been under-spent at 87.98% on the pro-rata budget.
3	Capital Expenditure		
			Council is at the end of the financial year and capital expenditure is at R468,6 million (81,32%) – interim results. This is based on the Adjusted Capital Budget of R571 million. The performance in this area is NOT Acceptable. The level of expenditure is expected at least around 90% (R 485 million). As final year end invoices are received it is anticipated that the percentage will increase to the expected amount. The project steering committee will continue monitoring processes to expedite the 2018/19 projects.
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 2,16:1 (446 217/206 251). Therefore the Municipality has a positive bank balance to defray its expenses. This surplus cash is falsely distorted somewhat due to the underspending in Capital.

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	20.6%	19.3%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.3%	20.2%	23.6%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		105.6%	139.3%	15549.8%	105.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	156.7%	166.4%	121.8%	156.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.6%	82.0%	55.6%	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%	17.3%	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%	3.8%	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 - M12 June

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	82 790	14 866	17 562	4 044	2 960	3 095	20 040	72 040	217 398	102 179	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	143 691	1 268	878	888	690	593	3 176	2 559	153 741	7 905	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	33 028	1 807	1 642	1 237	1 144	870	8 766	11 331	59 826	23 348	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8 627	607	539	481	485	399	1 916	3 321	16 375	6 602	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 231	437	372	329	288	264	1 209	1 754	10 885	3 844	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 162	160	166	139	133	130	1 641	7 262	10 793	9 305	-	-
Interest on Arrear Debtor Accounts	1810	459	188	177	169	163	153	764	2 154	4 228	3 404	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 275)	779	1 191	205	(260)	41	1 771	32 305	33 757	34 062	-	-
Total By Income Source	2000	273 713	20 113	22 527	7 492	5 603	5 545	39 285	132 726	507 002	190 650	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 831	166	139	144	159	72	3 680	3 549	13 740	7 605	-	-
Commercial	2300	209 921	13 858	16 589	1 611	1 312	1 219	9 408	39 300	293 220	52 852	-	-
Households	2400	54 658	5 720	5 120	5 309	3 960	3 968	24 760	82 569	186 065	120 567	-	-
Other	2500	3 302	370	679	428	171	285	1 437	7 307	13 978	9 627	-	-
Total By Customer Group	2600	273 713	20 113	22 527	7 492	5 603	5 545	39 285	132 726	507 002	190 650	-	-

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	57 228	-	-	-	-	-	-	-	57 228
Bulk Water	0200	17 041	-	-	-	-	-	-	-	17 041
PAYE deductions	0300	7 794	-	-	-	-	-	-	-	7 794
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 626	-	-	-	-	-	-	-	8 626
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	527 619	-	-	-	-	-	-	-	527 619
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1 095	-	-	-	-	-	-	-	1 095
Total By Customer Type	1000	619 403	-	-	-	-	-	-	-	619 403

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
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%	419	–	420
ABSA Bank-Ngwelezane Housing		Call	Call	N/A	10	5.7%	2 595	12	2 618
ABSA Bank-Conditional Grants		Call	Call	N/A	14	5.7%	5 028	–	5 041
ABSA Bank-Pionierhof Housing		Call	Call	N/A	23	5.7%	5 955	–	5 978
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%	1 491	–	1 497
ABSA Bank-Esikhawini Hostel Phase 3		Call	Call	N/A	10	6.1%	1 845	–	1 855
ABSA Bank-Deposit Account		Daily	Daily	N/A	–	4.8%	4 219	–	15 240
ABSA Bank-Cheque Account		Daily	Daily	N/A	–	4.8%	26 949	–	4 087
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	–	4.8%	9	–	9
FNB		Daily	Fixed	28/06/2018	465	8.4%	78 393	(78 858)	(0)
Investec LTD		Daily	Fixed	15/06/2018	218	8.1%	72 133	(72 351)	(0)
Nedbank LTD		Daily	Fixed	28/06/2018	410	7.9%	71 593	(72 002)	0
Investec LTD		Daily	Fixed	16/07/2018	390	7.9%	61 000	–	61 390
Investec LTD		Daily	Fixed	30/07/2018	260	7.9%	40 634	–	40 894
Investec LTD		Daily	Fixed	15/08/2018	392	7.9%	60 953	–	61 344
Nedbank LTD		Daily	Fixed	14/09/2018	384	7.8%	60 755	–	61 138
FNB		Daily	Fixed	30/08/2018	444	7.7%	70 681	–	71 125
FNB		Daily	Fixed	27/09/2018	317	7.7%	50 232	–	50 549
Standard Bank		Daily	Fixed	15/10/2018	481	7.8%	75 256	–	75 737
Standard Bank		Call	Call	N/A	55	6.5%	–	(55)	(0)
Municipality sub-total					3 825		690 144	(223 255)	458 929
TOTAL INVESTMENTS AND INTEREST	2				3 825		690 144	(223 255)	458 929

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	–	329 300	329 300	–		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 Demarcation 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
Energy Efficiency and Demand Management		–	5 000	–	5 000	5 000	–		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	–	340 184	340 184	–		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	–	477 489	477 489	–		481 422

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	3 995	316 921	316 921	-		316 921
Local Government Equitable Share		292 009	292 009	-	292 009	292 009	-		292 009
Finance Management		2 650	2 650	598	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	2 833	6 500	6 500	-		6 500
Municipal Demarcation Transition Grant		3 424	6 209	564	6 209	6 209	-		6 209
Provincial Government:		11 942	11 942	3 284	35 469	35 469	-		11 942
Housing		2 628	2 628	1 254	12 185	12 185	-		2 628
Provincialisation of Libraries		7 810	7 810	1 915	22 035	22 035	-		7 810
Libraries		1 504	1 504	115	1 249	1 249	-		1 504
Total operating expenditure of Transfers and Grants:		326 078	328 863	7 279	352 390	352 390	-		328 863
Capital expenditure of Transfers and Grants									
National Government:		147 305	147 305	29 702	141 751	141 751	-		147 305
Municipal Infrastructure Grant (MIG)		103 305	103 305	29 702	103 305	103 305	-		103 305
Water Infrastructure Grant/(WSIG)		34 000	34 000		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	29 702	141 751	141 751	-		147 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		473 383	476 168	36 981	494 142	494 142	-		476 168

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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	1 493	18 280	19 904	(1 624)	-8%	19 904
Pension and UIF Contributions		2 928	2 928	232	2 790	2 928	(138)	-5%	2 928
Medical Aid Contributions		1 734	1 734	160	1 786	1 734	52	3%	1 734
Motor Vehicle Allowance		2 763	2 763	354	3 572	2 763	810	29%	2 763
Cellphone Allowance		1 921	1 921	223	2 916	1 921	995	52%	1 921
Housing Allowances		284	284	-	-	284	(284)	-100%	284
Other benefits and allowances		-	-	-	-	-	-		-
Sub Total - Councillors		29 147	29 533	2 462	29 345	29 533	(189)	-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	8 864	9 005	(140)	-2%	9 005
Pension and UIF Contributions		688	469	54	442	469	(27)	-6%	469
Medical Aid Contributions		157	179	20	175	179	(5)	-3%	179
Overtime		-	-	-	-	-	-		-
Performance Bonus		1 703	1 686	-	-	1 686	(1 686)	-100%	1 686
Motor Vehicle Allowance		1 226	1 426	130	1 331	1 426	(95)	-7%	1 426
Cellphone Allowance		210	229	20	209	229	(20)	-9%	229
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		707	667	16	373	667	(294)	-44%	667
Payments in lieu of leave		467	467	-	-	467	(467)	-100%	467
Long service awards		-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		14 577	14 128	1 100	11 394	14 128	(2 735)	-19%	14 128
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		414 817	423 936	34 733	412 132	423 936	(11 804)	-3%	423 936
Pension and UIF Contributions		83 883	72 952	5 923	70 700	72 952	(2 252)	-3%	72 952
Medical Aid Contributions		38 852	35 846	3 095	36 148	35 846	302	1%	35 846
Overtime		46 424	42 504	3 444	44 523	42 504	2 019	5%	42 504
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		41 940	44 538	3 575	42 733	44 538	(1 804)	-4%	44 538
Cellphone Allowance		3 543	3 337	281	3 391	3 337	54	2%	3 337
Housing Allowances		4 383	4 464	345	4 317	4 464	(147)	-3%	4 464
Other benefits and allowances		48 926	51 947	4 511	51 451	51 947	(495)	-1%	51 947
Payments in lieu of leave		25 124	16 565	1 121	15 084	16 565	(1 480)	-9%	16 565
Long service awards		95	156	20	156	156	0	0%	156
Post-retirement benefit obligations	2	5 694	5 694	473	5 722	5 694	28	0%	5 694
Sub Total - Other Municipal Staff		713 680	701 938	57 521	686 357	701 938	(15 581)	-2%	701 938
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		757 404	745 599	61 083	727 095	745 599	(18 504)	-2%	745 599
Unpaid salary, allowances & benefits in arrears:		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		757 404	745 599	61 083	727 095	745 599	(18 504)	-2%	745 599
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		728 257	716 066	58 621	697 751	716 066	(18 315)	-3%	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	33 610	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	80 504	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	29 822	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	7 958	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	6 334	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	1 596	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	9 169	52 001	42 040	47 181
Interest earned - outstanding debtors		282	245	287	329	365	226	149	179	56	167	164	46	3 274	55	58
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		41	80	64	65	29	28	32	90	50	15	89	70	3 542	7 929	8 424
Licences and permits		261	637	306	351	251	281	385	372	257	184	402	330	3 609	3 789	3 978
Agency services		402	942	557	488	490	481	627	550	483	400	665	604	7 390	7 755	8 142
Transfer receipts - operating		133 963	1 036	10 526	-	-	29 061	326	5 426	76 928	-	-	-	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	1 982	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	172 024	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	-	-	-	151 739	165 414	195 862
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	4 300	-	-	-	-	-	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	460	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	172 484	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	58 552	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	2 482	29 533	31 188	33 218
Interest paid		-	-	-	148	-	30 370	5 379	-	-	-	-	29 050	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	60 318	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	19 110	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	20 357	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	7 188	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	411	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	59 906	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	257 373	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	95 683	525 280	557 670	551 878
Repayment of borrowing		-	-	-	1 066	-	48 374	26 733	-	-	-	-	50 643	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	403 699	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)	(231 215)	(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	458 929	492 668	514 344	488 415

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	147 166	468 601	570 505	101 904	17.9%	0
Total Capital expenditure	507 909	521 255	570 505	468 601					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	46 214	207 382	222 484	15 102	6.8%	222 484
Roads Infrastructure		128 057	36 272	37 933	3 007	11 048	37 933	26 885	70.9%	37 933
Roads		128 057	31 772	33 026	2 128	8 872	33 026	24 154	73.1%	33 026
Road Structures		-	4 500	4 906	878	2 175	4 906	2 731	55.7%	4 906
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		69 444	23 092	23 366	15 646	28 372	23 366	(5 006)	-21.4%	23 366
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	83	-	-	83	83	100.0%	83
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5 566	5 641	5 680	5 566	(114)	-2.0%	5 566
LV Networks		69 444	23 092	17 717	10 005	22 692	17 717	(4 975)	-28.1%	17 717
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		91 257	67 033	59 145	12 947	63 610	59 145	(4 465)	-7.5%	59 145
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	1 100	1 100	-	-	1 100	1 100	100.0%	1 100
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	3 871	3 871	-	(3 871)	#DIV/0!	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		91 257	65 933	58 045	8 721	56 879	58 045	1 166	2.0%	58 045
Distribution Points		-	-	-	355	2 860	-	(2 860)	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		59 354	65 638	68 097	12 748	65 706	68 097	2 391	3.5%	68 097
Pump Station		-	-	6 100	46	554	6 100	5 546	90.9%	6 100
Reticulation		59 354	34 506	30 864	628	9 334	30 864	21 531	69.8%	30 864
Waste Water Treatment Works		-	31 132	31 132	12 074	55 819	31 132	(24 686)	-79.3%	31 132
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 526	1 500	1 492	133	267	1 492	1 225	82.1%	1 492
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 526	1 500	1 492	133	267	1 492	1 225	82.1%	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	1 733	38 380	32 452	(5 928)	-18.3%	32 452
Data Centres		23 869	500	32 452	1 733	38 380	32 452	(5 928)	-18.3%	32 452
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		34 455	14 262	40 814	2 784	33 612	40 814	7 202	17.6%	40 814
Community Facilities		14 254	1 144	25 954	2 528	28 672	25 954	(2 717)	-10.5%	25 954
Halls		4 542	1 144	460	309	519	460	(59)	-12.9%	460
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		464	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		5 910	-	6 437	63	6 742	6 437	(305)	-4.7%	6 437
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		43	-	357	377	483	357	(126)	-35.5%	357
Cemeteries/Crematoria		219	-	900	-	-	900	900	100.0%	900
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	-	-	-	2 421	-	(2 421)	#DIV/0!	-
<i>Stalls</i>		-	-	3 596	(245)	3 271	3 596	324	9.0%	3 596
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	14 205	2 024	15 235	14 205	(1 030)	-7.2%	14 205
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		20 202	13 118	14 860	255	4 940	14 860	9 919	66.8%	14 860
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		20 202	13 118	14 860	255	4 940	14 860	9 919	66.8%	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		-	-	-	842	3 542	-	(3 542)	#DIV/0!	-
<i>Revenue Generating</i>		-	-	-	842	3 542	-	(3 542)	#DIV/0!	-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	842	3 542	-	(3 542)	#DIV/0!	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		9 417	22 257	23 155	7 081	10 595	23 155	12 560	54.2%	23 155
<i>Operational Buildings</i>		9 417	22 257	23 155	7 081	10 595	23 155	12 560	54.2%	23 155
<i>Municipal Offices</i>		9 417	22 257	23 155	7 081	10 595	23 155	12 560	54.2%	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	17 800	34 825	28 917	(5 908)	-20.4%	28 917
<i>Servitudes</i>		-	-	-	3 552	3 552	-	(3 552)	#DIV/0!	-
<i>Licences and Rights</i>		26 613	40 140	28 917	14 247	31 273	28 917	(2 355)	-8.1%	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	14 247	31 273	28 917	(2 355)	-8.1%	28 917
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 244	543	1 249	496	1 313	1 249	(65)	-5.2%	1 249
<i>Computer Equipment</i>		1 244	543	1 249	496	1 313	1 249	(65)	-5.2%	1 249
Furniture and Office Equipment		566	1 227	537	769	1 137	537	(600)	-111.8%	537
<i>Furniture and Office Equipment</i>		566	1 227	537	769	1 137	537	(600)	-111.8%	537
Machinery and Equipment		19 275	28 526	11 374	17 969	24 418	11 374	(13 044)	-114.7%	11 374
<i>Machinery and Equipment</i>		19 275	28 526	11 374	17 969	24 418	11 374	(13 044)	-114.7%	11 374
Transport Assets		12 277	33 410	52 997	33 857	37 881	52 997	15 117	28.5%	52 997
<i>Transport Assets</i>		12 277	33 410	52 997	33 857	37 881	52 997	15 117	28.5%	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	127 812	354 706	381 527	26 821	7.0%	381 527

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	8 029	79 874	120 060	40 186	33.5%	120 060
Roads Infrastructure		–	40 588	32 747	2 155	40 678	32 747	(7 931)	-24.2%	32 747
Roads		–	38 588	30 755	1 713	40 105	30 755	(9 350)	-30.4%	30 755
Road Structures		–	1 000	1 000	442	573	1 000	427	42.7%	1 000
Road Furniture		–	1 000	992	–	–	992	992	100.0%	992
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 168	49 050	66 141	(1 598)	23 752	66 141	42 388	64.1%	66 141
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4 500	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	4 100	31 207	–	5 161	31 207	26 046	83.5%	31 207
MV Substations		–	–	14 038	–	27	14 038	14 011	99.8%	14 038
MV Switching Stations		–	12 000	–	–	43	–	(43)	#DIV/0!	–
MV Networks		–	16 350	15 286	858	8 441	15 286	6 844	44.8%	15 286
LV Networks		1 168	12 100	5 610	(2 456)	10 080	5 610	(4 470)	-79.7%	5 610
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		10 899	16 200	17 270	4 364	9 269	17 270	8 001	46.3%	17 270
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	95	254	–	(254)	#DIV/0!	–
Pump Stations		–	300	300	–	–	300	300	100.0%	300
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		10 899	15 900	16 970	4 269	9 015	16 970	7 955	46.9%	16 970
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	5 000	3 902	3 108	6 174	3 902	(2 272)	-58.2%	3 902
Pump Station		–	3 000	1 700	291	2 485	1 700	(785)	-46.2%	1 700
Reticulation		–	2 000	2 202	2 817	3 689	2 202	(1 487)	-67.5%	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	120	2 085	8 673	6 588	76.0%	8 673
Community Facilities		412	5 000	7 046	82	1 872	7 046	5 175	73.4%	7 046
Halls		412	–	1 558	82	1 183	1 558	375	24.0%	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 - M12 June

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	278	(117)	-42.1%	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	5 210	4 917	94.4%	5 210
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	900	1 627	38	214	1 627	1 413	86.9%	1 627
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	900	1 627	38	214	1 627	1 413	86.9%	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		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		14 393	9 727	10 066	2 145	4 740	10 066	5 325	52.9%	10 066
Operational Buildings		4 817	4 227	10 066	1 554	4 150	10 066	5 916	58.8%	10 066
<i>Municipal Offices</i>		4 817	4 227	10 066	1 554	4 150	10 066	5 916	58.8%	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>		-	-	-	-	-	-	-		-
Housing		9 576	5 500	-	591	591	-	(591)	#DIV/0!	-
<i>Staff Housing</i>		9 576	5 500	-	1 150	1 150	-	(1 150)	#DIV/0!	-
<i>Social Housing</i>		-	-	-	(559)	(559)	-	559	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	827	-	-	827	827	100.0%	827
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	827	-	-	827	827	100.0%	827
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	827	-	-	827	827	100.0%	827
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		237	-	14	-	-	14	14	100.0%	14
Computer Equipment		237	-	14	-	-	14	14	100.0%	14
Furniture and Office Equipment		-	541	1 813	29	438	1 813	1 375	75.8%	1 813
Furniture and Office Equipment		-	541	1 813	29	438	1 813	1 375	75.8%	1 813
Machinery and Equipment		2 735	2 400	2 629	771	1 750	2 629	880	33.5%	2 629
Machinery and Equipment		2 735	2 400	2 629	771	1 750	2 629	880	33.5%	2 629
Transport Assets		711	-	-	362	362	-	(362)	#DIV/0!	-
Transport Assets		711	-	-	362	362	-	(362)	#DIV/0!	-
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	30 555	129 406	144 081	11 455	89 249	144 081	54 832	38.1%	144 081

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	25 776	251 381	412 342	160 961	39.0%	412 342
Roads Infrastructure		75 976	91 356	89 069	13 264	91 712	89 069	(2 644)	-3.0%	89 069
Roads		75 976	71 472	71 830	13 264	91 712	71 830	(19 882)	-27.7%	71 830
Road Structures		-	7 876	10 111	-	-	10 111	10 111	100.0%	10 111
Road Furniture		-	12 008	7 128	-	-	7 128	7 128	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	6 407	60 304	142 047	81 743	57.5%	142 047
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	9 242	9 238	-	6 871	9 238	2 368	25.6%	9 238
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 911	83 831	103 758	344	28 745	103 758	75 013	72.3%	103 758
LV Networks		45 833	29 762	29 050	6 062	24 689	29 050	4 362	15.0%	29 050
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		81 723	91 027	87 790	4 159	69 833	87 790	17 957	20.5%	87 790
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		81 723	77 438	74 856	4 159	69 833	74 856	5 023	6.7%	74 856
Distribution Points		-	13 589	12 934	-	-	12 934	12 934	100.0%	12 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34 816	54 242	57 969	1 947	29 532	57 969	28 437	49.1%	57 969
Pump Station		-	29 912	29 507	-	-	29 507	29 507	100.0%	29 507
Reticulation		34 816	23 771	27 903	1 947	29 532	27 903	(1 629)	-5.8%	27 903
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	559	559	-	-	559	559	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	-	-	32 558	32 558	100.0%	32 558
Rail Lines		1 385	1 117	1 117	-	-	1 117	1 117	100.0%	1 117
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	13 392	-	-	13 392	13 392	100.0%	13 392
Storm water Conveyance		-	-	18 049	-	-	18 049	18 049	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	-	-	2 911	2 911	100.0%	2 911
Data Centres		21	3 043	2 911	-	-	2 911	2 911	100.0%	2 911
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 882	69 734	69 649	7 457	63 747	69 649	5 902	8.5%	69 649
Community Facilities		6 028	6 995	6 810	1 109	6 352	6 810	457	6.7%	6 810
Halls		3 507	2 872	2 792	207	2 416	2 792	376	13.5%	2 792
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		78	354	349	139	300	349	49	14.0%	349
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		140	98	98	6	103	98	(5)	-4.7%	98
Galleries		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	99	944	819	(125)	-15.3%	819
<i>Cemeteries/Crematoria</i>		1 640	2 713	2 713	657	2 420	2 713	293	10.8%	2 713
<i>Police</i>		7	–	–	–	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	–	–	39	39	100.0%	39
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		53 854	62 740	62 839	6 348	57 395	62 839	5 444	8.7%	62 839
<i>Indoor Facilities</i>		–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>		53 854	62 740	62 839	6 348	57 395	62 839	5 444	8.7%	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	1 279	12 675	16 057	3 381	21.1%	16 057
<i>Operational Buildings</i>		24 940	17 124	15 517	1 279	12 614	15 517	2 903	18.7%	15 517
<i>Municipal Offices</i>		24 940	17 124	15 517	1 279	12 614	15 517	2 903	18.7%	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	–	62	540	478	88.5%	540
<i>Staff Housing</i>		–	–	–	–	–	–	–		–
<i>Social Housing</i>		157	540	540	–	62	540	478	88.5%	540
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<i>Biological or Cultivated Assets</i>		–	–	–	–	–	–	–		–
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	–	–	930	930	100.0%	930
<i>Computer Equipment</i>		–	798	930	–	–	930	930	100.0%	930
Furniture and Office Equipment		–	28	33	–	(0)	33	33	101.3%	33
<i>Furniture and Office Equipment</i>		–	28	33	–	(0)	33	33	101.3%	33
Machinery and Equipment		17 225	17 956	2 428	783	3 300	2 428	(872)	-35.9%	2 428
<i>Machinery and Equipment</i>		17 225	17 956	2 428	783	3 300	2 428	(872)	-35.9%	2 428
Transport Assets		29 954	33 705	33 705	5 645	36 608	33 705	(2 903)	-8.6%	33 705
<i>Transport Assets</i>		29 954	33 705	33 705	5 645	36 608	33 705	(2 903)	-8.6%	33 705
Libraries		–	–	–	–	–	–	–		–
<i>Libraries</i>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<i>Zoo's, Marine and Non-biological Animals</i>		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	379 822	534 296	535 142	40 940	367 710	535 142	167 432	31.3%	535 142

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	297 591	297 591	-		248 606
Roads Infrastructure	67 032	63 867	63 867	7 365	88 375	88 375	-		63 867
Roads	58 903	60 253	60 253	7 365	88 375	88 375	-		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	33 467	33 467	-		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	33 467	33 467	-		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	126 807	126 807	-		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	126 807	126 807	-		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	47 610	47 610	-		57 853
Pump Station	5 329	9 324	9 324	-	-	-	-		9 324
Reticulation	18 511	26 026	26 026	3 968	47 610	47 610	-		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	1 332	1 332	-		1 084
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	87	1 084	1 084	111	1 332	1 332	-		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	13 439	13 439	-		23 001
Community Facilities	6 769	12 305	12 305	228	2 733	2 733	-		12 305
Halls	1 419	2 995	2 995	91	1 093	1 093	-		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 - M12 June

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	796	796	–		1 128
Cemeteries/Crematoria	765	651	651	70	844	844	–		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	10 705	10 705	–		10 696
Indoor Facilities	13	–	–	–	–	–	–		–
Outdoor Facilities	9 562	10 696	10 696	892	10 705	10 705	–		10 696
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	746	78	78	72	859	859	–		78
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	746	78	78	72	859	859	–		78
Improved Property	746	78	78	72	859	859	–		78
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	14 796	28 720	28 720	1 833	21 992	21 992	–		28 720
Operational Buildings	12 901	24 745	24 745	1 769	21 227	21 227	–		24 745
Municipal Offices	12 901	23 299	23 299	1 769	21 227	21 227	–		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	764	764	–		3 975
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	1 896	3 975	3 975	64	764	764	–		3 975
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	2 431	29 231	29 231	284	3 414	3 414	–		29 231
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	2 431	29 231	29 231	284	3 414	3 414	–		29 231
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	2 431	29 231	29 231	284	3 414	3 414	–		29 231
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	5 838	392	392	14	164	164	–		392
Computer Equipment	5 838	392	392	14	164	164	–		392
Furniture and Office Equipment	3 963	620	620	734	8 802	8 802	–		620
Furniture and Office Equipment	3 963	620	620	734	8 802	8 802	–		620
Machinery and Equipment	23 595	16 990	16 990	988	11 859	11 859	–		16 990
Machinery and Equipment	23 595	16 990	16 990	988	11 859	11 859	–		16 990
Transport Assets	12 130	29 209	29 209	1 561	18 736	18 736	–		29 209
Transport Assets	12 130	29 209	29 209	1 561	18 736	18 736	–		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	376 855	376 855	–		376 848

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	4 608	13 743	24 340	10 597	43.5%	24 340
Roads Infrastructure		–	13 000	12 600	1 891	3 710	12 600	8 890	70.6%	12 600
Roads		–	13 000	12 600	1 743	3 562	12 600	9 038	71.7%	12 600
Road Structures		–	–	–	148	148	–	(148)	#DIV/0!	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	8 000	1 950	299	1 701	1 950	249	12.8%	1 950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	8 000	1 950	299	1 701	1 950	249	12.8%	1 950
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	800	1 100	204	2 404	1 100	(1 304)	-118.6%	1 100
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	800	1 100	204	2 404	1 100	(1 304)	-118.6%	1 100
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	15 000	6 200	1 995	5 398	6 200	802	12.9%	6 200
Pump Station		–	9 000	1 200	13	1 183	1 200	17	1.4%	1 200
Reticulation		–	6 000	5 000	1 982	4 215	5 000	785	15.7%	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	218	529	2 490	1 961	78.7%	2 490
Data Centres		–	3 170	2 490	218	529	2 490	1 961	78.7%	2 490
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	7 430	10 518	444	5 594	10 518	4 924	46.8%	10 518
Community Facilities		–	6 650	8 638	204	3 777	8 638	4 861	56.3%	8 638
Halls		–	3 000	4 988	(237)	(4)	4 988	4 993	100.1%	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 - M12 June

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	29	29	150	122	81.0%	150
<i>Cemeteries/Crematoria</i>		-	-	-	305	305	-	(305)	#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	107	3 448	3 500	52	1.5%	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	240	1 817	1 880	63	3.4%	1 880
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	780	1 880	240	1 817	1 880	63	3.4%	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		-	-	-	114	114	-	(114)	#DIV/0!	-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	114	114	-	(114)	#DIV/0!	-
<i>Improved Property</i>		-	-	-	114	114	-	(114)	#DIV/0!	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	9 550	8 758	2 421	4 884	8 758	3 874	44.2%	8 758
Operational Buildings		-	9 550	8 758	2 421	4 884	8 758	3 874	44.2%	8 758
<i>Municipal Offices</i>		-	7 550	8 758	2 326	3 755	8 758	5 003	57.1%	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	-	95	1 128	-	(1 128)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	500	500	-	-	500	500	100.0%	500
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	500	500	-	-	500	500	100.0%	500
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	500	500	-	-	500	500	100.0%	500
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	780	312	312	780	468	60.0%	780
Machinery and Equipment		-	-	780	312	312	780	468	60.0%	780
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	57 450	44 896	7 898	24 646	44 896	20 250	45.1%	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	147 166

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	468 601	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,	273 713	20 113	22 527	7 492	5 603	5 545	39 285	132 726
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	13 328	13 740
Commercial	284 423	293 220
Households	180 483	186 065
Other	13 558	13 978

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General
2016/17	129 979	17 158	–	–	–	–	162 014	–
Budget Year 2017/18	57 228	17 041	7 794	–	8 626	–	527 619	–

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

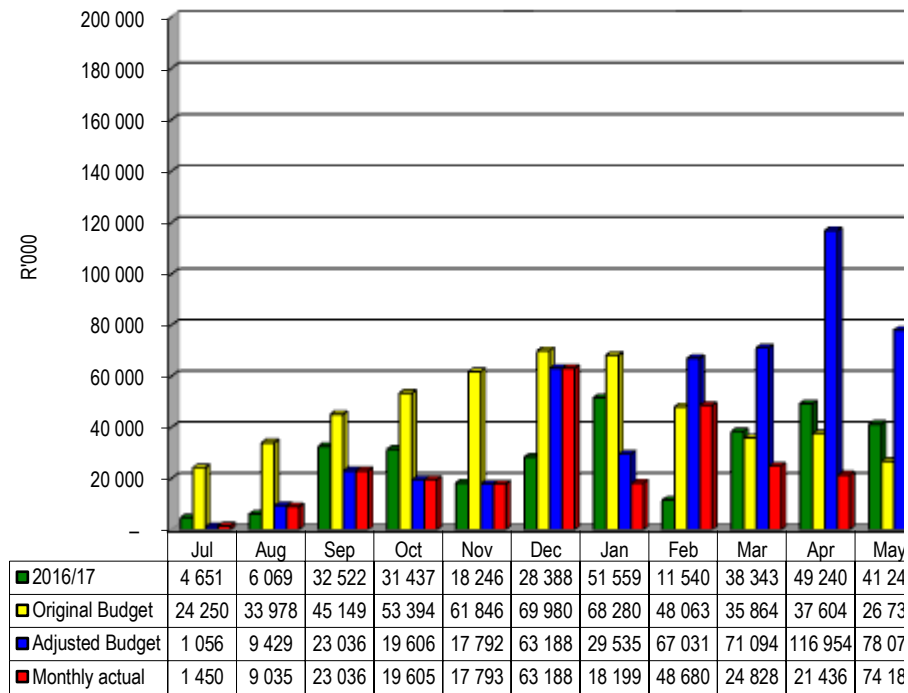


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

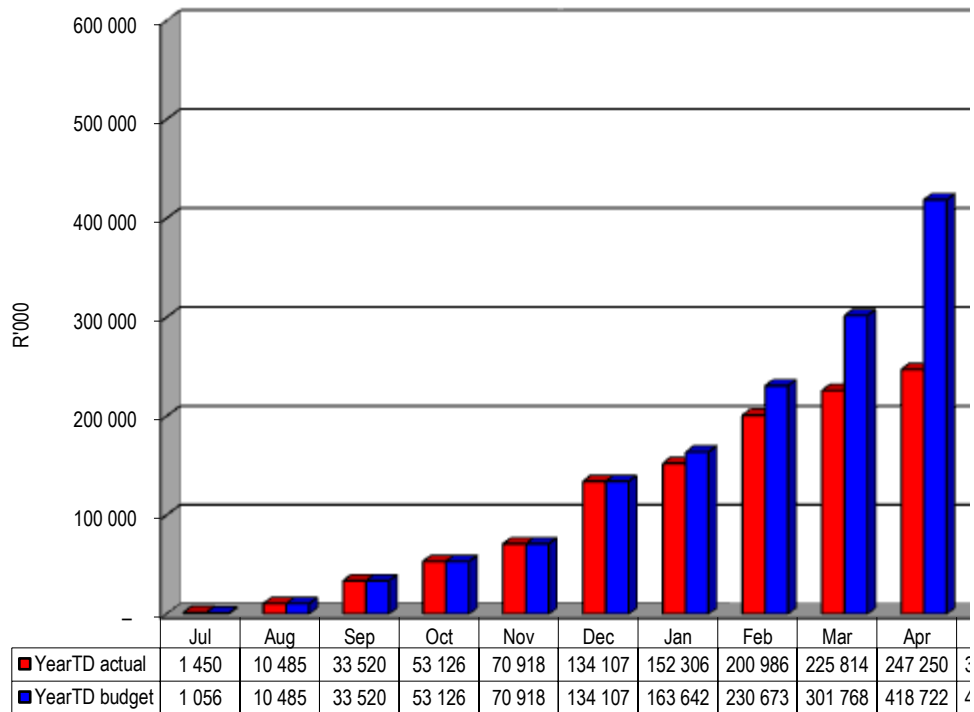
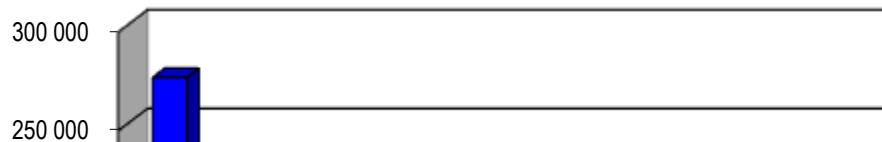


Chart C3 Aged Consumer Debtors Analysis



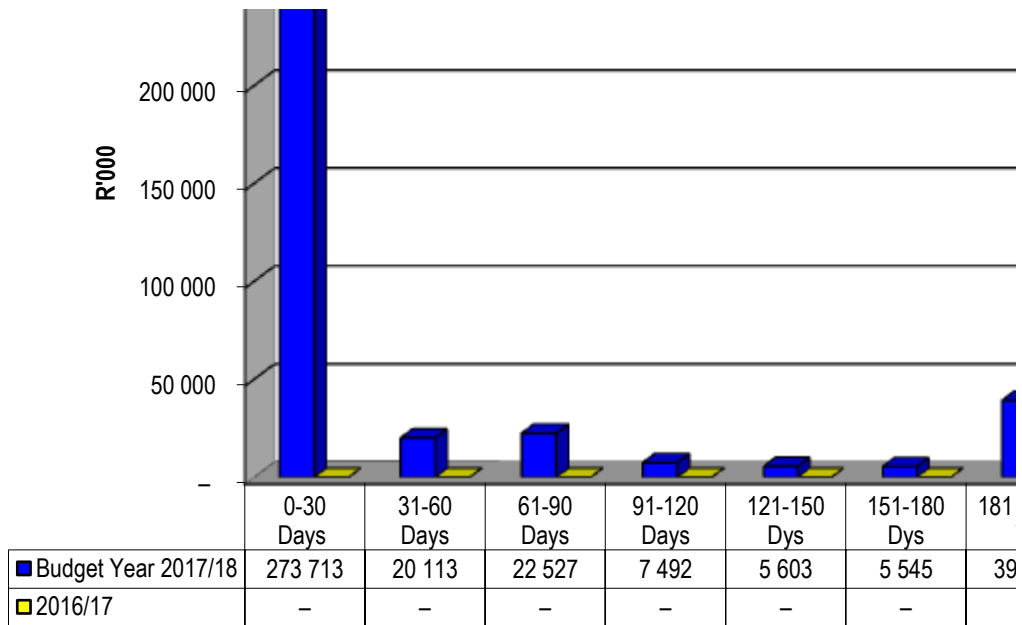


Chart C4 Consumer Debtors (total by Debtor Customer Category)

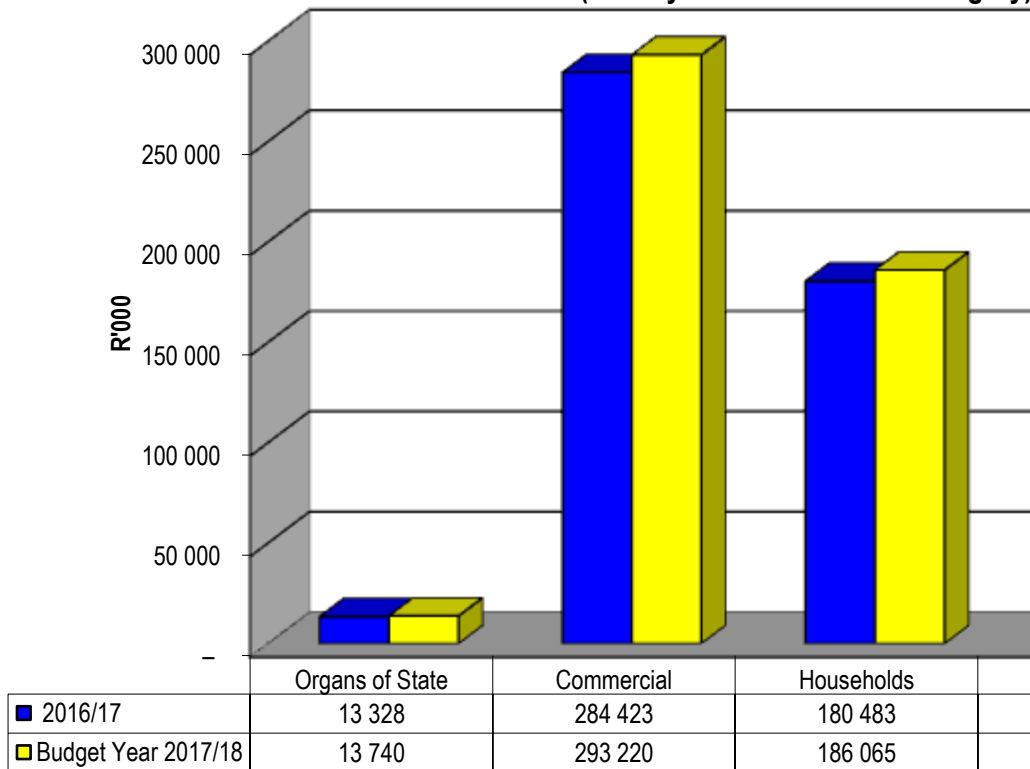
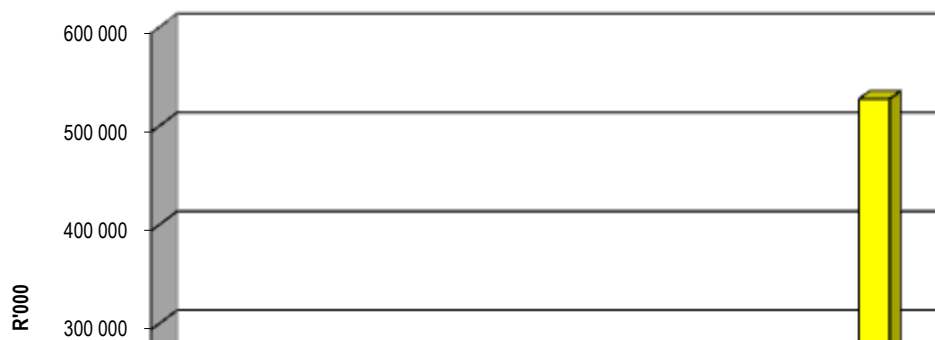
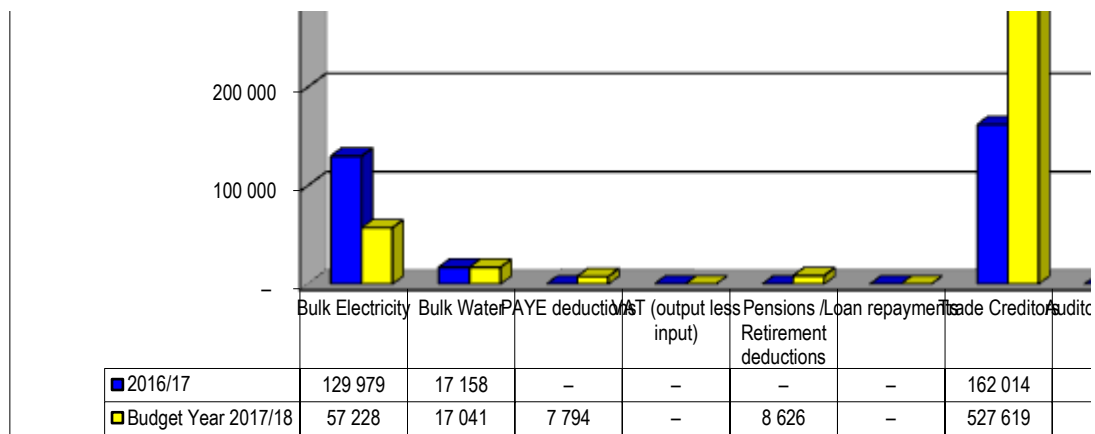


Chart C5 Aged Creditors Analysis

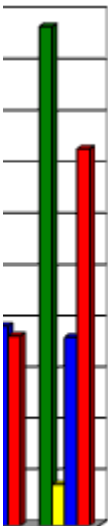


Other

-
1 095

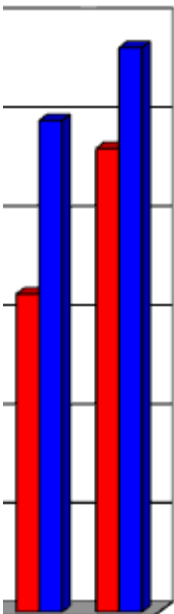


target

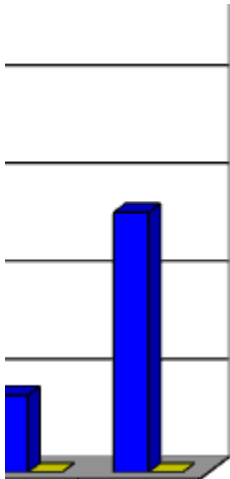


/	Jun
13	194 671
30	16 117
77	73 706
35	147 166

target



May	Jun
321 435	468 601
496 799	570 505



Dys-1 Yr	Over 1Yr
1 285	132 726
-	-



Other
13 558
13 978



or General	Other
-	-
-	1 095