

Municipal In-year reports & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN282 uMhlathuze ▼

CFO Name: M Kunene

Tel: 035 907 5092

Fax: 035 907 5000

E-Mail: MKunene@umhlathuze.gov.za

Reporting period: M05 November ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUI	1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES - REI	1.2	CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)
Vote 4 - CORPORATE SERVICES - AD	1.3	CITY DEVELOPMENT (013) - FX009002006 (Tourism)	1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)
Vote 5 - CORPORATE SERVICES - HU	1.4	CITY DEVELOPMENT (013) - FX010001001 (Billboards)	1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)
Vote 6 - FINANCIAL SERVICES	1.5	CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning (IDPs, LEDs))	1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning (IDPs,
Vote 7 - INFRASTRUCTURE AND TECI	1.6	CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)
Vote 8 - INFRASTRUCTURE AND TECI	1.7	CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and Enforcement, and City Engineer)	1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and t
Vote 9 - INFRASTRUCTURE AND TECI	1.8	TOWNSHIP DEVELOPMENT (045)	1.8 - TOWNSHIP DEVELOPMENT (045)
Vote 10 - INFRASTRUCTURE AND TECI	1.9	TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)
Vote 11 - OFFICE OF THE MUNICIPAL	1.10	PIONEER COURT RENTAL SCHEME (015)	1.10 - PIONEER COURT RENTAL SCHEME (015)
Vote 12 - [NAME OF VOTE 12]	1.11	HOUSING (028)	1.11 - HOUSING (028)
Vote 13 - [NAME OF VOTE 13]	1.12	HOUSING (028) - FX007001001 (Housing)	1.12 - HOUSING (028) - FX007001001 (Housing)
Vote 14 - [NAME OF VOTE 14]	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 15 - [NAME OF VOTE 15]	2.1	FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)
	2.2	TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)
	2.3	DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)
	2.4	HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)
	2.5	CLINICS (009) - FX005001006003 (Occupational Clinic)	2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)
	2.6	CRIME PREVENTION (010) - FX005001012 (Security Services)	2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)
	2.7	LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)
	2.8	COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)
	2.9	STREET CLEANING (032) - FX014001004 (Street Cleansing)	2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)
	2.10	REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)
	2.11	WASTE DISPOSAL (036)	2.11 - WASTE DISPOSAL (036)
	2.12	PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)
	Vote 3	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	3.1	CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)
	3.2	LIBRARY (004)	3.2 - LIBRARY (004)
	3.3	LIBRARY (004) - FX001001006001 (Libraries and Archives)	3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)
	3.4	LIBRARY (004) - FX001001006002 (Cyber Cadets)	3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)
	3.5	MUNICIPAL HALLS (016) - FX001001005002 (Halls)	3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)
	3.6	PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities - Parks Administration)	3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities -
	3.7	PARKS AND GARDENS (023)	3.7 - PARKS AND GARDENS (023)
	3.8	PARKS DISTRIBUTION (073)	3.8 - PARKS DISTRIBUTION (073)
	3.9	PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Nurseries))	3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Nur
	3.10	SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development and Sportfields)	3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Develo
	3.11	STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)
	3.12	CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Park)	3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Park)
	3.13	BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)
	3.14	SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Poo
	3.15	MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)
	Vote 4	CORPORATE SERVICES - ADMINISTRATION	
	4.1	ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
	4.2	PRINTING AND PHOTOCOPYING (078)	4.2 - PRINTING AND PHOTOCOPYING (078)
	4.3	ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Support)	4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Support
	4.4	ADMINISTRATION (001) - FX005001008 (Legal Services)	4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)
	4.5	ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)
	4.6	HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)
	4.7	MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)
	4.8	COUNCIL GENERAL EXPENDITURE (030)	4.8 - COUNCIL GENERAL EXPENDITURE (030)
	4.9	COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)
	4.10	COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council - Municipal Systems Improvement Grant)	4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council - f
	4.11	AIRPORT (058) - FX009001002 (Air Transport)	4.11 - AIRPORT (058) - FX009001002 (Air Transport)
	4.12	IT SERVICES (082) - FX005001007 (Information Technology)	4.12 - IT SERVICES (082) - FX005001007 (Information Technology)
	Vote 5	CORPORATE SERVICES - HUMAN RESOURCES	
	5.1	MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)
	5.2	HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resou
	5.3	TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Indu
	Vote 6	FINANCIAL SERVICES	

6.1	SUNDRIES (020)	6.1 - SUNDRIES (020)
6.2	FINANCIAL SERVICES (040)	6.2 - FINANCIAL SERVICES (040)
6.3	FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Interns)	6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Interns)
6.4	FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)
6.5	FINANCIAL SERVICES (040) - FX005001004 (Finance)	6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)
6.6	FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)
6.7	SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)
Vote 7	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	
7.1	STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
7.2	ELECTRICITY SUPPORT SERVICES (083)	7.2 - ELECTRICITY SUPPORT SERVICES (083)
7.3	STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)
7.4	ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)
7.5	ELECTRICITY DISTRIBUTION (055)	7.5 - ELECTRICITY DISTRIBUTION (055)
7.6	ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
7.7	ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
7.8	ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity and Gas Distribution and Planning)	7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity and Gas Distribution and Planning)
7.9	ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Marketing and Customer relations)	7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Marketing and Customer relations)
7.10	PROCESS CONTROL SYSTEMS (050)	7.10 - PROCESS CONTROL SYSTEMS (050)
7.11	RADIO EQUIPMENT ACCOUNT (076)	7.11 - RADIO EQUIPMENT ACCOUNT (076)
7.12	TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
7.13	PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001003 (Process Control Systems)	7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001003 (Process Control Systems)
Vote 8	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	
8.1	SEWERAGE NETWORKS (034)	8.1 - SEWERAGE NETWORKS (034)
8.2	WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)
8.3	SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Network)	8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Network)
8.4	SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)
8.5	SEWERAGE PUMPSTATIONS (043)	8.5 - SEWERAGE PUMPSTATIONS (043)
8.6	SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
8.7	SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pumpstations)	8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pumpstations)
8.8	WATER RURAL AREAS (046)	8.8 - WATER RURAL AREAS (046)
8.9	WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Water)	8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Water)
8.10	WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water Demand Management)	8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water Demand Management)
8.11	WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)	8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)
8.12	WATER DISTRIBUTION (060)	8.12 - WATER DISTRIBUTION (060)
8.13	WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Water)	8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Water)
8.14	CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)	8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)
8.15	SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)
8.16	INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)
Vote 9	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	
9.1	URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
9.2	URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)
9.3	RURAL ROADS (056)	9.3 - RURAL ROADS (056)
9.4	RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)
9.5	ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)
9.6	ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001003 (Storm Water Management)	9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001003 (Storm Water Management)
9.7	RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)
Vote 10	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	
10.1	ENGINEERING SERVICES (038)	10.1 - ENGINEERING SERVICES (038)
10.2	ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit - Administration)	10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit - Administration)
10.3	ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)	10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)
10.4	PROJECT MANAGEMENT (065)	10.4 - PROJECT MANAGEMENT (065)
10.5	PROJECT MANAGEMENT (065) - FX010001007003 (Project Management Unit - Expanded Public Works Programme)	10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management Unit - Expanded Public Works Programme)
10.6	PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit - Infrastructure Skills Development Grant)	10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit - Infrastructure Skills Development Grant)
10.7	PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit - PMU)	10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit - PMU)
10.8	MECHANICAL SERVICES (067)	10.8 - MECHANICAL SERVICES (067)
10.9	EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
10.10	VEHICLE DISTRIBUTION ACCOUNT (071)	10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)
10.11	MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)	10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)
10.12	BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)	10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)
Vote 11	OFFICE OF THE MUNICIPAL MANAGER	
11.1	OFFICE OF THE MUNICIPAL MANAGER (011)	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
11.2	OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Demarcation Transition Grant)	11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Demarcation Transition Grant)
11.3	OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)
11.4	OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing, Customer Relations, Publicity and Media Co-ordination)	11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing, Customer Relations, Publicity and Media Co-ordination)

11.5	OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)
11.6	MUNICIPAL MANAGER (039)	11.6 - MUNICIPAL MANAGER (039)
11.7	MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)
11.8	MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)
11.9	MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)
11.10	MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)
11.11	MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)
11.12	INTERNAL AUDIT (080) - FX008001001 (Governance Function)	11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)
Vote 12	NAME OF VOTE 12	
12.1	Name of sub-vote	12.1 - Name of sub-vote
12.2	Name of sub-vote	
12.3	Name of sub-vote	
12.4	Name of sub-vote	
12.5	Name of sub-vote	
12.6	Name of sub-vote	
12.7	Name of sub-vote	
12.8	Name of sub-vote	
12.9	Name of sub-vote	
12.10	Name of sub-vote	
Vote 13	NAME OF VOTE 13	
13.1	Name of sub-vote	13.1 - Name of sub-vote
13.2	Name of sub-vote	
13.3	Name of sub-vote	
13.4	Name of sub-vote	
13.5	Name of sub-vote	
13.6	Name of sub-vote	
13.7	Name of sub-vote	
13.8	Name of sub-vote	
13.9	Name of sub-vote	
13.10	Name of sub-vote	
Vote 14	NAME OF VOTE 14	
14.1	Name of sub-vote	14.1 - Name of sub-vote
14.2	Name of sub-vote	
14.3	Name of sub-vote	
14.4	Name of sub-vote	
14.5	Name of sub-vote	
14.6	Name of sub-vote	
14.7	Name of sub-vote	
14.8	Name of sub-vote	
14.9	Name of sub-vote	
14.10	Name of sub-vote	
Vote 15	NAME OF VOTE 15	
15.1	Name of sub-vote	15.1 - Name of sub-vote
15.2	Name of sub-vote	
15.3	Name of sub-vote	
15.4	Name of sub-vote	
15.5	Name of sub-vote	
15.6	Name of sub-vote	
15.7	Name of sub-vote	
15.8	Name of sub-vote	
15.9	Name of sub-vote	
15.10	Name of sub-vote	

LEDs))

Enforcement, and City Engineer)

Parks Administration)

series))

opment and Sportfields)

ls)

t)

Municipal Systems Improvement Grant)

rces)

strial Relations)

g)

nt)

d Gas Distribution and Planning)
Marketing and Customer relations)

Control Systems)

work)

tions)

ater)
g (Water Distribution - Water Demand Management)
ation works)

Water)

es)
Effluent Pipeline)

Water Management)

inistration)
et Management)

anded Public Works Programme)
structure Skills Development Grant)
)

nce)

cation Transition Grant)
agement)
Relations, Publicity and Media Co-ordination)

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 X1004
City / Town	Richards Bay
Postal Code	3900
Street address	
Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:	
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:	
Name	NPN 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:	
Name	M G Mhlongo
Telephone number	035 907 5004
Cell number	082 522 9895
Fax number	035 907 5327
E-mail address	Mhlongo@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	S Zulu
Telephone number	035 907 5004
Cell number	N/A
Fax number	035 907 5450
E-mail address	ZuluKS@umhlathuze.gov.za

Deputy Mayor/Executive Mayor:	
Name	SG Mkhize
Telephone number	035 9075862
Cell number	
Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	P Bhengu
Telephone number	035 907 5027
Cell number	079 495 9547
Fax number	086 539 5410
E-mail address	bhengu@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
---------------------------	--

Secretary/PA to the Municipal Manager:	
---	--

Name	DR NJ Sibeko	Name	Vacant
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	N/A
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	M Kunene	Name	W Magwaza
Telephone number	035 907 5092	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5000	Fax number	035 907 5444
E-mail address	MKunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information			
Name	H Renald		
Telephone number	035 907 5091		
Cell number	082 804 8122		
Fax number	035 907 5444		
E-mail address	hrenald@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	C Da Cruz		
Telephone number	035 907 5319		
Cell number	083 340 3231		
Fax number	035 907 5034		
E-mail address	cdcruz@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	S Mngomezulu		
Telephone number	035 907 5315		
Cell number	079 477 0835		
Fax number	035 907 5034		
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za		

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2015/16	Budget Year 2016/17							
	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	373 295	402 140	–	33 030	168 527	167 558	969	1%	402 140
Service charges	1 710 852	1 848 200	–	148 565	879 472	770 083	109 389	14%	1 848 200
Investment revenue	32 411	29 000	–	1 923	12 742	12 083	659	5%	29 000
Transfers recognised - operational	270 170	298 237	–	15 959	106 449	124 265	(17 816)	-14%	298 237
Other own revenue	110 145	58 259	–	12 863	32 958	24 275	8 683	36%	58 259
Total Revenue (excluding capital transfers and contributions)	2 496 873	2 635 837	–	212 341	1 200 149	1 098 265	101 884	9%	2 635 837
Employee costs	592 773	676 869	–	53 493	262 763	282 029	(19 266)	-7%	676 869
Remuneration of Councillors	23 891	26 462	–	2 089	9 566	11 026	(1 459)	-13%	26 462
Depreciation & asset impairment	351 346	252 373	–	25 614	128 072	105 155	22 917	22%	252 373
Finance charges	58 694	80 335	–	6 694	33 473	33 473	–		80 335
Materials and bulk purchases	1 190 423	1 241 040	–	103 727	552 956	517 100	35 856	7%	1 241 040
Transfers and grants	18 149	12 681	–	1 500	5 083	5 284	(201)	-4%	12 681
Other expenditure	364 410	339 577	–	39 316	138 122	141 491	(3 369)	-2%	339 577
Total Expenditure	2 599 686	2 629 337	–	232 435	1 130 035	1 095 557	34 478	3%	2 629 337
Surplus/(Deficit)	(102 813)	6 500	–	(20 094)	70 114	2 708	67 406	2489%	6 500
Transfers recognised - capital	227 079	145 747	–	–	0	60 728	(60 728)	-100%	145 747
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	124 266	152 247	–	(20 094)	70 114	63 436	6 678	11%	152 247
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	124 266	152 247	–	(20 094)	70 114	63 436	6 678	11%	152 247
Capital expenditure & funds sources									
Capital expenditure	–	479 397	–	–	74 679	159 799	(85 120)	-53%	479 397
Capital transfers recognised	–	145 747	–	3 841	21 798	60 728	(38 930)	-64%	145 747
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	200 000	–	(1 813)	19 928	83 333	(63 406)	-76%	200 000
Internally generated funds	–	133 650	–	16 219	51 200	55 688	(4 488)	-8%	133 650
Total sources of capital funds	–	479 397	–	18 246	92 925	199 749	(106 824)	-53%	479 397
Financial position									
Total current assets	–	862 780	–		1 120 543				862 780
Total non current assets	–	5 474 104	–		4 980 582				5 474 104
Total current liabilities	–	589 310	–		453 868				589 310
Total non current liabilities	–	834 143	–		994 174				834 143
Community wealth/Equity	–	4 913 430	–		4 653 083				4 913 430
Cash flows									
Net cash from (used) operating	–	346 462	–	33 157	234 979	219 341	(15 638)	-7%	346 462
Net cash from (used) investing	–	(471 295)	–	(16 559)	(183 913)	(114 765)	69 148	-60%	90
Net cash from (used) financing	–	243 529	–	254	184 440	183 402	(1 037)	-1%	243 529
Cash/cash equivalents at the month/year end	–	465 224	–	–	668 062	634 507	(33 555)	-5%	1 022 638
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	264 353	10 074	7 587	11 679	15 565	6 356	38 848	116 139	470 602
Creditors Age Analysis									
Total Creditors	182 335	–	–	–	–	–	–	–	182 335

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	452 702	455 850	–	44 415	195 494	189 937	5 557	3%	455 850
Executive and council	1 083	168	–	12	62	70	(8)	-11%	168
Budget and treasury office	417 744	441 662	–	43 300	191 279	184 026	7 253	4%	441 662
Corporate services	33 875	14 020	–	1 103	4 154	5 842	(1 688)	-29%	14 020
<i>Community and public safety</i>	139 585	36 378	–	1 218	5 745	15 158	(9 413)	-62%	36 378
Community and social services	13 647	11 861	–	359	1 759	4 942	(3 183)	-64%	11 861
Sport and recreation	11 656	18 354	–	393	1 902	7 648	(5 746)	-75%	18 354
Public safety	12 223	4 750	–	324	1 448	1 979	(531)	-27%	4 750
Housing	102 060	1 400	–	141	636	583	52	9%	1 400
Health	–	14	–	–	–	6	(6)	-100%	14
<i>Economic and environmental services</i>	14 621	28 806	–	999	4 841	12 003	(7 161)	-60%	28 806
Planning and development	2 661	1 947	–	86	611	811	(200)	-25%	1 947
Road transport	11 960	26 859	–	913	4 230	11 191	(6 961)	-62%	26 859
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	2 116 258	2 259 904	–	165 713	994 069	941 627	52 442	6%	2 259 904
Electricity	1 355 667	1 434 071	–	109 641	687 541	597 530	90 012	15%	1 434 071
Water	428 199	450 888	–	33 521	172 772	187 870	(15 098)	-8%	450 888
Waste water management	217 917	250 865	–	13 522	82 551	104 527	(21 976)	-21%	250 865
Waste management	114 476	124 080	–	9 029	51 205	51 700	(495)	-1%	124 080
<i>Other</i>	786	646	–	–	–	269	(269)	-100%	646
Total Revenue - Standard	2 723 951	2 781 584	–	212 344	1 200 149	1 158 993	41 156	4%	2 781 584
Expenditure - Standard									
<i>Governance and administration</i>	388 501	137 379	–	12 324	37 882	57 241	(19 359)	-34%	137 379
Executive and council	83 646	10 972	–	271	(2 165)	4 572	(6 737)	-147%	10 972
Budget and treasury office	88 688	5 688	–	1 122	(1 985)	2 370	(4 355)	-184%	5 688
Corporate services	216 167	120 719	–	10 931	42 032	50 300	(8 268)	-16%	120 719
<i>Community and public safety</i>	298 688	332 185	–	29 158	139 821	138 410	1 410	1%	332 185
Community and social services	63 359	46 918	–	4 839	24 161	19 549	4 612	24%	46 918
Sport and recreation	99 432	127 848	–	10 464	50 377	53 270	(2 893)	-5%	127 848
Public safety	101 206	131 050	–	11 188	55 749	54 604	1 145	2%	131 050
Housing	23 419	17 168	–	2 045	6 098	7 153	(1 056)	-15%	17 168
Health	11 273	9 202	–	622	3 436	3 834	(398)	-10%	9 202
<i>Economic and environmental services</i>	233 149	254 901	–	19 789	98 287	106 209	(7 921)	-7%	254 901
Planning and development	33 284	49 883	–	3 456	17 233	20 784	(3 551)	-17%	49 883
Road transport	199 865	205 019	–	16 333	81 054	85 424	(4 370)	-5%	205 019
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	1 678 667	1 904 055	–	171 120	853 827	793 356	60 471	8%	1 904 055
Electricity	1 054 246	1 210 557	–	92 454	542 190	504 399	37 791	7%	1 210 557
Water	382 236	395 341	–	53 097	187 824	164 725	23 099	14%	395 341
Waste water management	169 412	188 038	–	16 033	77 139	78 349	(1 210)	-2%	188 038
Waste management	72 772	110 120	–	9 536	46 674	45 883	791	2%	110 120
<i>Other</i>	681	816	–	44	218	340	(122)	-36%	816
Total Expenditure - Standard	2 599 686	2 629 337	–	232 435	1 130 035	1 095 557	34 478	3%	2 629 337
Surplus/ (Deficit) for the year	124 266	152 247	–	(20 091)	70 114	63 436	6 678	11%	152 247

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	452 702	455 850	-	44 415	195 494	189 937	5 557	3%	455 850
Executive and council	1 083	168	-	12	62	70	(8)	(0)	168
Mayor and Council	1 083	168	-	12	62	70	(8)	(0)	168
Municipal Manager	-	-	-	-	-	-	-		-
Budget and treasury office	417 744	441 662	-	43 300	191 279	184 026	7 253	0	441 662
Corporate services	33 875	14 020	-	1 103	4 154	5 842	(1 688)	(0)	14 020
Human Resources	1 017	6	-	430	430	3	427	0	6
Information Technology	9	312	-	0	0	130	(130)	(0)	312
Property Services	18 358	1 507	-	244	1 213	628	585	0	1 507
Other Admin	14 491	12 195	-	429	2 511	5 081	(2 570)	(0)	12 195
Community and public safety	139 585	36 378	-	1 218	5 745	15 158	(9 413)	(0)	36 378
Community and social services	13 647	11 861	-	359	1 759	4 942	(3 183)	(0)	11 861
Libraries and Archives	8 586	8 553	-	110	479	3 564	(3 085)	(0)	8 553
Museums & Art Galleries etc	167	183	-	0	0	76	(76)	(0)	183
Community halls and Facilities	4 382	2 548	-	208	1 083	1 062	21	0	2 548
Cemeteries & Crematoriums	512	576	-	41	197	240	(44)	(0)	576
Child Care	-	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-	-		-
Other Social	-	-	-	-	-	-	-		-
Sport and recreation	11 656	18 354	-	393	1 902	7 648	(5 746)	(0)	18 354
Public safety	12 223	4 750	-	324	1 448	1 979	(531)	(0)	4 750
Police	11 579	4 065	-	270	1 138	1 694	(556)	(0)	4 065
Fire	644	684	-	54	310	285	25	0	684
Civil Defence	-	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Housing	102 060	1 400	-	141	636	583	52	0	1 400
Health	-	14	-	-	-	6	(6)	(0)	14
Clinics	-	6	-	-	-	2	(2)	(0)	6
Ambulance	-	-	-	-	-	-	-		-
Other	-	8	-	-	-	3	(3)	(0)	8
Economic and environmental services	14 621	28 806	-	999	4 841	12 003	(7 161)	(0)	28 806
Planning and development	2 661	1 947	-	86	611	811	(200)	(0)	1 947
Economic Development/Planning	2 661	1 947	-	86	611	811	(200)	(0)	1 947
Town Planning/Building enforcement	-	-	-	-	-	-	-		-
Licensing & Regulation	-	-	-	-	-	-	-		-
Road transport	11 960	26 859	-	913	4 230	11 191	(6 961)	(0)	26 859
Roads	2 413	16 432	-	0	-	6 847	(6 847)	(0)	16 432
Public Buses	-	-	-	-	-	-	-		-
Parking Garages	-	-	-	-	-	-	-		-
Vehicle Licensing and Testing	9 547	10 427	-	913	4 230	4 345	(114)	(0)	10 427
Other	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Biodiversity & Landscape	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Trading services	2 116 258	2 259 904	-	165 713	994 069	941 627	52 442	0	2 259 904
Electricity	1 355 667	1 434 071	-	109 641	687 541	597 530	90 012	0	1 434 071
Electricity Distribution	1 355 667	1 434 071	-	109 641	687 541	597 530	90 012	0	1 434 071
Electricity Generation	-	-	-	-	-	-	-		-
Water	428 199	450 888	-	33 521	172 772	187 870	(15 098)	(0)	450 888
Water Distribution	428 199	450 888	-	33 521	172 772	187 870	(15 098)	(0)	450 888
Water Storage	-	-	-	-	-	-	-		-
Waste water management	217 917	250 865	-	13 522	82 551	104 527	(21 976)	(0)	250 865
Sewerage	217 917	250 865	-	13 522	82 551	104 527	(21 976)	(0)	250 865
Storm Water Management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Waste management	114 476	124 080	-	9 029	51 205	51 700	(495)	(0)	124 080
Solid Waste	114 476	124 080	-	9 029	51 205	51 700	(495)	(0)	124 080
Other	786	646	-	-	-	269	(269)	(0)	646
Air Transport	786	646	-	-	-	269	(269)	(0)	646
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	2 723 951	2 781 584	-	212 344	1 200 149	1 158 993	41 156	0	2 781 584

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	388 501	137 379	-	12 324	37 882	57 241	(19 359)	(0)	137 379
Executive and council	83 646	10 972	-	271	(2 165)	4 572	(6 737)	(0)	10 972
Mayor and Council	67 852	(1 545)	-	(739)	(5 901)	(644)	(5 257)	0	(1 545)
Municipal Manager	15 794	12 517	-	1 010	3 735	5 215	(1 480)	(0)	12 517
Budget and treasury office	88 688	5 688	-	1 122	(1 985)	2 370	(4 355)	(0)	5 688
Corporate services	216 167	120 719	-	10 931	42 032	50 300	(8 268)	(0)	120 719
Human Resources	17 435	3 547	-	331	708	1 478	(769)	(0)	3 547
Information Technology	33 773	2 533	-	(688)	(2 798)	1 055	(3 853)	(0)	2 533
Property Services	4 247	4 502	-	188	1 833	1 876	(42)	(0)	4 502
Other Admin	160 713	110 138	-	11 101	42 288	45 891	(3 603)	(0)	110 138
Community and public safety	298 688	332 185	-	29 158	139 821	138 410	1 410	0	332 185
Community and social services	63 359	46 918	-	4 839	24 161	19 549	4 612	0	46 918
Libraries and Archives	15 391	18 793	-	1 438	7 994	7 831	164	0	18 793
Museums & Art Galleries etc	5 270	6 086	-	1 440	4 787	2 536	2 251	0	6 086
Community halls and Facilities	35 431	12 581	-	1 187	7 708	5 242	2 466	0	12 581
Cemeteries & Crematoriums	7 267	9 458	-	774	3 671	3 941	(269)	(0)	9 458
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	99 432	127 848	-	10 464	50 377	53 270	(2 893)	(0)	127 848
Public safety	101 206	131 050	-	11 188	55 749	54 604	1 145	0	131 050
Police	45 853	50 475	-	4 103	20 266	21 031	(765)	(0)	50 475
Fire	42 011	57 123	-	4 894	23 061	23 801	(741)	(0)	57 123
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	12 206	21 376	-	2 114	12 014	8 907	3 108	0	21 376
Other	1 137	2 075	-	77	408	865	(457)	(0)	2 075
Housing	23 419	17 168	-	2 045	6 098	7 153	(1 056)	(0)	17 168
Health	11 273	9 202	-	622	3 436	3 834	(398)	(0)	9 202
Clinics	5 881	1 299	-	21	283	541	(258)	(0)	1 299
Ambulance	-	-	-	-	-	-	-	-	-
Other	5 391	7 903	-	601	3 154	3 293	(139)	(0)	7 903
Economic and environmental services	233 149	254 901	-	19 789	98 287	106 209	(7 921)	(0)	254 901
Planning and development	33 284	49 883	-	3 456	17 233	20 784	(3 551)	(0)	49 883
Economic Development/Planning	33 284	49 883	-	3 456	17 233	20 784	(3 551)	(0)	49 883
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	199 865	205 019	-	16 333	81 054	85 424	(4 370)	(0)	205 019
Roads	191 364	193 637	-	15 410	76 497	80 682	(4 185)	(0)	193 637
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	8 501	11 381	-	922	4 557	4 742	(185)	(0)	11 381
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	1 678 667	1 904 055	-	171 120	853 827	793 356	60 471	0	1 904 055
Electricity	1 054 246	1 210 557	-	92 454	542 190	504 399	37 791	0	1 210 557
Electricity Distribution	141 833	135 167	-	11 575	57 035	56 319	716	0	135 167
Electricity Generation	912 413	1 075 390	-	80 879	485 154	448 079	37 075	0	1 075 390
Water	382 236	395 341	-	53 097	187 824	164 725	23 099	0	395 341
Water Distribution	382 236	395 341	-	53 097	187 824	164 725	23 099	0	395 341
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	169 412	188 038	-	16 033	77 139	78 349	(1 210)	(0)	188 038
Sewerage	168 406	185 920	-	15 884	76 369	77 467	(1 098)	(0)	185 920
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	1 006	2 118	-	150	770	883	(112)	(0)	2 118
Waste management	72 772	110 120	-	9 536	46 674	45 883	791	0	110 120
Solid Waste	72 772	110 120	-	9 536	46 674	45 883	791	0	110 120
Other	681	816	-	44	218	340	(122)	(0)	816
Air Transport	681	816	-	44	218	340	(122)	(0)	816
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2 599 686	2 629 337	-	232 435	1 130 035	1 095 557	34 478	0	2 629 337
Surplus/ (Deficit) for the year	124 266	152 247	-	(20 091)	70 114	63 436	6 678	0	152 247

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	121 613	3 347	–	348	1 845	1 395	450	32.3%	3 347
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E	136 933	139 276	–	10 266	56 884	58 032	(1 148)	-2.0%	139 276
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND E	22 707	28 215	–	582	2 823	11 756	(8 933)	-76.0%	28 215
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	5 272	4 629	–	301	1 516	1 929	(413)	-21.4%	4 629
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 017	6	–	430	430	3	427	17089.6%	6
Vote 6 - FINANCIAL SERVICES	417 995	441 880	–	43 531	192 083	184 117	7 966	4.3%	441 880
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 355 667	1 434 083	–	109 641	687 541	597 535	90 007	15.1%	1 434 083
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	633 089	685 195	–	46 100	252 230	285 498	(33 268)	-11.7%	685 195
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	3 620	17 512	–	0	299	7 297	(6 998)	-95.9%	17 512
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	22 789	16 852	–	945	3 274	7 025	(3 751)	-53.4%	16 852
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 250	10 587	–	197	1 225	4 411	(3 186)	-72.2%	10 587
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	2 723 951	2 781 584	–	212 341	1 200 149	1 158 996	41 153	3.6%	2 781 584
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	59 803	69 984	–	5 569	24 535	29 160	(4 625)	-15.9%	69 984
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E	184 237	245 263	–	20 453	100 244	102 193	(1 949)	-1.9%	245 263
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND E	140 408	180 869	–	15 536	75 806	75 362	444	0.6%	180 869
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	146 488	1 465	–	(1 396)	(8 512)	610	(9 122)	-1494.5%	1 465
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	17 435	3 547	–	331	708	1 478	(769)	-52.1%	3 547
Vote 6 - FINANCIAL SERVICES	100 713	6 189	–	1 116	(2 480)	2 579	(5 058)	-196.2%	6 189
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 066 452	1 231 933	–	94 568	554 204	513 305	40 899	8.0%	1 231 933
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	531 599	569 629	–	68 411	260 273	237 346	22 927	9.7%	569 629
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	192 267	194 839	–	15 649	76 922	81 183	(4 261)	-5.2%	194 839
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	125 715	33 893	–	5 232	15 839	14 122	1 717	12.2%	33 893
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	34 570	91 727	–	6 967	32 495	38 220	(5 725)	-15.0%	91 727
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	2 599 686	2 629 337	–	232 435	1 130 035	1 095 557	34 478	3.1%	2 629 337
Surplus/ (Deficit) for the year	124 266	152 247	–	(20 094)	70 114	63 439	6 675	10.5%	152 247

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	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	121 613	3 347	–	348	1 845	1 395	450	32%	3 347
1.1 - CITY DEVELOPMENT (013)	–	–	–	–	–	–	–		–
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Services)	–	–	–	–	–	–	–		–
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	–	–	–	–	–	–	–		–
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	–	–	–	–	–	–	–		–
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide)	965	–	–	–	–	–	–		–
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development)	–	–	–	–	–	–	–		–
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Engineering)	1 696	1 947	–	86	611	811	(200)	-25%	1 947
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–		–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development)	16 892	–	–	121	598	–	598	#DIV/0!	–
1.10 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.11 - HOUSING (028)	–	–	–	–	–	–	–		–
1.12 - HOUSING (028) - FX007001001 (Housing)	102 060	1 400	–	141	636	583	52	9%	1 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	136 933	139 276	–	10 266	56 884	58 032	(1 148)	-2%	139 276
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	644	684	–	54	310	285	25	9%	684
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Cleaning)	11 579	4 065	–	270	1 138	1 694	(556)	-33%	4 065
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	–	8	–	–	–	3	(3)	-100%	8
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	–	6	–	–	–	2	(2)	-100%	6
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Transport)	9 547	10 427	–	913	4 230	4 345	(114)	-3%	10 427
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	687	6	–	–	–	2	(2)	-100%	6
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	–	6	–	–	–	2	(2)	-100%	6
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	114 476	124 074	–	9 029	51 205	51 698	(492)	-1%	124 074
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	22 707	28 215	–	582	2 823	11 756	(8 933)	-76%	28 215
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours)	512	576	–	41	197	240	(44)	-18%	576
3.2 - LIBRARY (004)	–	–	–	–	–	–	–		–
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	7 532	7 300	–	30	159	3 042	(2 883)	-95%	7 300
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	1 054	1 253	–	80	320	522	(202)	-39%	1 253
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	1 786	549	–	37	245	229	17	7%	549
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002	–	–	–	–	10	–	10	#DIV/0!	–
3.7 - PARKS AND GARDENS (023)	–	–	–	–	–	–	–		–
3.8 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community)	2 806	3 327	–	262	1 314	1 386	(72)	-5%	3 327
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002003001	7 254	14 290	–	9	43	5 954	(5 911)	-99%	14 290
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums)	–	–	–	–	–	–	–		–
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities)	774	230	–	70	351	96	255	266%	230
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetty)	144	6	–	–	43	2	40	1629%	6
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities)	679	502	–	52	142	209	(68)	-32%	502
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums)	167	183	–	0	0	76	(76)	-99%	183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	5 272	4 629	–	301	1 516	1 929	(413)	-21%	4 629
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative)	–	–	–	–	–	–	–		–
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	0	–	–	–	0	–	0	#DIV/0!	–
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	20	3	–	(5)	1	1	0	3%	3
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property)	1 465	1 507	–	124	615	628	(13)	-2%	1 507
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	1 909	1 994	–	171	838	831	7	1%	1 994
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX00400100100	153	168	–	12	62	70	(8)	-11%	168
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX0040010010	930	–	–	–	–	–	–		–
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	786	646	–	–	–	269	(269)	-100%	646
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	9	312	–	–	–	130	(130)	-100%	312
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 017	6	–	430	430	3	427	17090%	6
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX00500100	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX00500100	1 017	6	–	430	430	3	427	17090%	6
Vote 6 - FINANCIAL SERVICES	417 995	441 880	–	43 531	192 083	184 117	7 966	4%	441 880
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management)	1 600	2 537	–	245	517	1 057	(540)	-51%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	416 144	439 125	–	43 055	190 761	182 969	7 793	4%	439 125
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	–	–	–	–	–	–	–		–
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	–	–	–	–	–	–	–		–
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Procurement)	252	219	–	232	805	91	713	782%	219
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY	1 355 667	1 434 083	–	109 641	687 541	597 535	90 007	15%	1 434 083
7.1 - STREET LIGHTING (041)	–	–	–	–	–	–	–		–
7.2 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	–	–	–	–	–	–	–		–
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	–	–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION (055)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–	–	–	–		–
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX00200100	1 355 667	1 434 071	–	109 641	687 541	597 530	90 012	15%	1 434 071
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (085)	–	–	–	–	–	–	–		–
7.10 - PROCESS CONTROL SYSTEMS (050)	–	12	–	–	–	–	–		12
7.11 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–	–	–		–
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX00200100	–	–	–	–	–	5	(5)	-100%	–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER	633 089	685 195	–	46 100	252 230	285 498	(33 268)	-12%	685 195
8.1 - SEWERAGE NETWORKS (034)	–	–	–	–	–	–	–		–
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage)	202 988	232 277	–	12 417	78 645	96 782	(18 137)	-19%	232 277
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX01500100	–	–	–	–	–	–	–		–
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (043)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX0150010020	–	29	–	–	–	12	(12)	-100%	29
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water)	58 475	32 122	–	–	–	13 384	(13 384)	-100%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING	–	–	–	–	–	–	–		–
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water)	–	6	–	–	–	2	(2)	-100%	6
8.12 - WATER DISTRIBUTION (060)	–	–	–	–	–	–	–		–

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	R thousand							%	
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Treatment)	344 330	391 554	–	30 941	162 226	163 148	(922)	-1%	391 554
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment)	20 772	22 200	–	1 756	8 465	9 250	(785)	-8%	22 200
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment)	4 621	5 006	–	824	2 081	2 086	(5)	0%	5 006
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001	1 903	2 000	–	163	813	833	(20)	-2%	2 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	3 620	17 512	–	0	299	7 297	(6 998)	-96%	17 512
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–		–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban)	1 069	16 432	–	–	–	6 847	(6 847)	-100%	16 432
9.3 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural)	1 343	–	–	0	–	–	–		–
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (06)	–	–	–	–	–	–	–		–
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (06)	–	–	–	–	–	–	–		–
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway)	1 207	1 080	–	–	299	450	(151)	-34%	1 080
							–		
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	22 789	16 852	–	945	3 274	7 025	(3 751)	-53%	16 852
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	–	–	–	–	–	–	–		–
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	50	37	–	2	24	15	9	57%	37
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	2 955	5 061	–	281	1 217	2 109	(892)	-42%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	7 396	6 500	–	662	1 875	2 708	(833)	-31%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	2 675	4 997	–	–	–	2 082	(2 082)	-100%	4 997
10.8 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	–	–	–	3	(3)	-100%	–
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	–	–	–	–	–		–
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001000001	9 712	258	–	–	157	107	50	47%	258
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001000001	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 250	10 587	–	197	1 225	4 411	(3 186)	-72%	10 587
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001000001	–	7 286	–	–	–	3 036	(3 036)	-100%	7 286
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001000002	–	–	–	–	–	–	–		–
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001000001	3 250	3 301	–	197	1 225	1 375	(151)	-11%	3 301
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001000002	–	–	–	–	–	–	–		–
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Capital Projects)	–	–	–	–	–	–	–		–
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - IT Services)	–	–	–	–	–	–	–		–
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	–	–	–	–	–	–	–		–
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - City Development)	–	–	–	–	–	–	–		–
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	–	–	–	–	–	–	–		–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Functions)	–	–	–	–	–	–	–		–
Total Revenue by Vote	2 723 951	2 781 584	–	212 341	1 200 149	1 158 996	41 153	4%	2 781 584
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	59 803	69 984	–	5 569	24 535	29 160	(4 625)	-16%	69 984
1.1 - CITY DEVELOPMENT (013)	–	–	–	–	–	–	–		–
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Services)	1 410	3 822	–	202	1 026	1 592	(567)	-36%	3 822
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	1 795	2 607	–	197	997	1 086	(90)	-8%	2 607
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	755	1 738	–	149	751	724	27	4%	1 738
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide)	8 784	11 179	–	930	4 319	4 658	(339)	-7%	11 179
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development)	10 402	19 030	–	1 120	5 867	7 929	(2 062)	-26%	19 030
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Engineering)	10 138	11 507	–	859	4 273	4 794	(521)	-11%	11 507
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–		–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development)	3 100	2 933	–	68	1 204	1 222	(18)	-1%	2 933
1.10 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.11 - HOUSING (028)	–	–	–	–	–	–	–		–
1.12 - HOUSING (028) - FX007001001 (Housing)	23 419	17 168	–	2 045	6 098	7 153	(1 056)	-15%	17 168
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	184 237	245 263	–	20 453	100 244	102 193	(1 949)	-2%	245 263
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	42 011	57 123	–	4 894	23 061	23 801	(741)	-3%	57 123
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Cleaning)	40 449	44 610	–	3 366	17 172	18 587	(1 415)	-8%	44 610
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	1 137	2 075	–	77	408	865	(457)	-53%	2 075
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	5 391	7 903	–	601	3 154	3 293	(139)	-4%	7 903
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	5 881	1 299	–	21	283	541	(258)	-48%	1 299
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	5 404	5 866	–	738	3 094	2 444	650	27%	5 866
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic)	8 501	11 381	–	922	4 557	4 742	(185)	-4%	11 381
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	1 685	2 768	–	148	1 071	1 154	(82)	-7%	2 768
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	23 323	34 574	–	2 813	13 472	14 406	(934)	-6%	34 574
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	49 449	75 546	–	6 723	33 203	31 478	1 725	5%	75 546
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	1 006	2 118	–	150	770	883	(112)	-13%	2 118
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	140 408	180 869	–	15 536	75 806	75 362	444	1%	180 869
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours)	7 267	9 458	–	774	3 671	3 941	(269)	-7%	9 458
3.2 - LIBRARY (004)	–	–	–	–	–	–	–		–
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	14 337	17 540	–	1 358	7 594	7 308	286	4%	17 540
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	1 054	1 253	–	80	400	522	(122)	-23%	1 253
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	13 050	18 684	–	1 420	8 976	7 785	1 192	15%	18 684
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002	7 885	9 608	–	823	3 867	4 003	(136)	-3%	9 608
3.7 - PARKS AND GARDENS (023)	–	–	–	–	–	–	–		–
3.8 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Development)	45 614	58 348	–	4 794	21 472	24 312	(2 839)	-12%	58 348
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002000001	19 853	24 546	–	2 061	11 640	10 227	1 413	14%	24 546
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums)	436	165	–	3	15	69	(54)	-78%	165
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities)	45	31	–	3	13	13	–		31
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetty)	11 945	15 893	–	1 415	5 786	6 622	(836)	-13%	15 893
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities)	13 653	19 258	–	1 366	7 584	8 024	(440)	-5%	19 258
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums)	5 270	6 086	–	1 440	4 787	2 536	2 251	89%	6 086
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	146 488	1 465	–	(1 396)	(8 512)	610	(9 122)	-1494%	1 465
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative Services)	17 478	232	–	(231)	(926)	97	(1 023)	-1059%	232
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	3 984	5 020	–	347	1 900	2 092	(191)	-9%	5 020
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	877	1 712	–	133	705	714	(8)	-1%	1 712
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Management)	1 147	1 568	–	120	629	653	(25)	-4%	1 568
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	20 696	(8 871)	–	(381)	(2 339)	(3 696)	1 357	-37%	(8 871)
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001000	66 922	(1 545)	–	(739)	(5 901)	(644)	(5 257)	816%	(1 545)
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001	930	–	–	–	–	–	–		–
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	681	816	–	44	218	340	(122)	-36%	816
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	33 773	2 533	–	(688)	(2 798)	1 055	(3 853)	-365%	2 533

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	17 435	3 547	–	331	708	1 478	(769)	-52%	3 547
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	1 488	1 984	–	162	770	827	(57)	-7%	1 984
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006003 (Human Resources and Loss Control)	6 917	482	–	11	83	201	(118)	-59%	482
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	9 029	1 081	–	158	(144)	451	(595)	-132%	1 081
Vote 6 - FINANCIAL SERVICES	100 713	6 189	–	1 116	(2 480)	2 579	(5 058)	-196%	6 189
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Services)	1 486	2 537	–	153	670	1 057	(387)	-37%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure Management)	78 240	(4 029)	–	446	(5 448)	(1 679)	(3 770)	225%	(4 029)
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	7 895	5 893	–	404	2 232	2 455	(224)	-9%	5 893
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	1 068	1 287	–	119	562	536	26	5%	1 287
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	12 025	501	–	(6)	(495)	209	(703)	-337%	501
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY	1 066 452	1 231 933	–	94 568	554 204	513 305	40 899	8%	1 231 933
7.1 - STREET LIGHTING (041)	–	–	–	–	–	–	–		–
7.2 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	12 206	21 376	–	2 114	12 014	8 907	3 108	35%	21 376
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	912 413	1 075 390	–	80 879	485 154	448 079	37 075	8%	1 075 390
7.5 - ELECTRICITY DISTRIBUTION (055)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–	–	–	–		–
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001002 (Distribution)	115 442	110 929	–	9 257	45 840	46 220	(380)	-1%	110 929
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (050)	12 334	13 381	–	1 590	5 851	5 575	275	5%	13 381
7.10 - PROCESS CONTROL SYSTEMS (050)	–	10 857	–	–	–	–	–		10 857
7.11 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–	–	–		–
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001002 (Process Control)	14 056	–	–	728	5 345	4 524	821	18%	–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER	531 599	569 629	–	68 411	260 273	237 346	22 927	10%	569 629
8.1 - SEWERAGE NETWORKS (034)	–	–	–	–	–	–	–		–
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074) - FX015001002003 (Sewerage Networks)	85 521	106 033	–	9 732	48 783	44 180	4 602	10%	106 033
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001002004 (Sewerage Purification)	35 460	36 607	–	1 628	7 743	15 253	(7 510)	-49%	36 607
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (043)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002005 (Sewerage Pumpstations)	27 987	30 263	–	3 838	15 346	12 610	2 736	22%	30 263
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Rural Areas)	53 083	39 188	–	6 540	28 783	16 328	12 454	76%	39 188
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING	4 693	5 546	–	474	2 196	2 311	(115)	-5%	5 546
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Purification)	163 125	194 462	–	26 619	86 357	81 026	5 331	7%	194 462
8.12 - WATER DISTRIBUTION (060)	–	–	–	–	–	–	–		–
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	125 278	127 575	–	18 029	60 768	53 156	7 612	14%	127 575
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment)	19 711	9 894	–	203	1 856	4 122	(2 266)	-55%	9 894
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment)	16 346	18 676	–	1 233	7 864	7 782	83	1%	18 676
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Industrial Effluent Pipeline)	394	1 386	–	116	578	578	–		1 386
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	192 267	194 839	–	15 649	76 922	81 183	(4 261)	-5%	194 839
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–		–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Urban Roads and Rail)	141 925	98 212	–	8 591	39 759	40 922	(1 163)	-3%	98 212
9.3 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural)	43 205	69 424	–	4 423	23 853	28 927	(5 074)	-18%	69 424
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–	–	–		–
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	6 234	26 001	–	2 396	12 885	10 834	2 051	19%	26 001
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway)	903	1 201	–	239	425	501	(76)	-15%	1 201
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	125 715	33 893	–	5 232	15 839	14 122	1 717	12%	33 893
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	3 059	5 459	–	351	1 991	2 275	(284)	-12%	5 459
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	7 652	13 630	–	803	3 619	5 679	(2 061)	-36%	13 630
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	2 955	5 061	–	301	1 518	2 109	(591)	-28%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	7 397	6 500	–	231	2 106	2 708	(602)	-22%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	8 692	71	–	38	296	29	267	908%	71
10.8 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	–	–	–	–	–		–
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	–	–	–	–	–		–
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001006004 (Mechanical Services)	85 419	(11 049)	–	1 886	465	(4 604)	5 069	-110%	(11 049)
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Building Distribution)	10 541	14 221	–	1 623	5 844	5 925	(81)	-1%	14 221
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	34 570	91 727	–	6 967	32 495	38 220	(5 725)	-15%	91 727
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001001001 (Office of the Municipal Manager)	–	7 286	–	518	1 457	3 036	(1 578)	-52%	7 286
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001001002 (Office of the Municipal Manager)	1 750	21 616	–	1 784	9 003	9 007	(3)	0%	21 616
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001001001 (Office of the Municipal Manager)	9 442	29 968	–	2 149	10 889	12 487	(1 598)	-13%	29 968
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001001002 (Office of the Municipal Manager)	1 028	20 330	–	1 690	8 442	8 471	(29)	0%	20 330
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Capital Projects)	2 118	2 791	–	194	1 004	1 163	(159)	-14%	2 791
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - IT Services)	6 020	4 159	–	188	966	1 733	(767)	-44%	4 159
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Services)	2 532	2 999	–	181	1 021	1 250	(228)	-18%	2 999
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Council Services)	2 145	2 568	–	119	862	1 070	(208)	-19%	2 568
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	2 978	–	–	327	(118)	–	(118)	#DIV/0!	–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Functions)	6 555	10	–	(184)	(1 032)	4	(1 036)	-24387%	10
Total Expenditure by Vote	2 599 686	2 629 337	–	232 435	1 130 035	1 095 557	34 478	0	2 629 337
Surplus/ (Deficit) for the year	124 266	152 247	–	(20 094)	70 114	63 439	6 675	0	152 247

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2015/16	Budget Year 2016/17							
	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	373 295	402 140	–	33 030	168 527	167 558	969	1%	402 140
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 332 586	1 424 840	–	108 806	681 744	593 683	88 061	15%	1 424 840
Service charges - water revenue	227 603	265 520	–	27 599	132 590	110 633	21 956	20%	265 520
Service charges - sanitation revenue	82 541	86 820	–	6 100	34 562	36 175	(1 613)	-4%	86 820
Service charges - refuse revenue	68 122	71 020	–	6 060	30 577	29 592	985	3%	71 020
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	9 945	12 099	–	1 116	5 879	5 041	837	17%	12 099
Interest earned - external investments	32 411	29 000	–	1 923	12 742	12 083	659	5%	29 000
Interest earned - outstanding debtors	54	100	–	4	16	42	(25)	-61%	100
Dividends received	–	–	–	–	–	–	–		–
Fines	11 283	3 732	–	217	909	1 555	(646)	-42%	3 732
Licences and permits	3 525	3 631	–	307	1 492	1 513	(21)	-1%	3 631
Agency services	6 250	7 000	–	611	2 764	2 917	(153)	-5%	7 000
Transfers recognised - operational	270 170	298 237	–	15 959	106 449	124 265	(17 816)	-14%	298 237
Other revenue	63 535	31 697	–	10 609	21 899	13 207	8 692	66%	31 697
Gains on disposal of PPE	15 553	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	2 496 873	2 635 837	–	212 341	1 200 149	1 098 265	101 884	9%	2 635 837
Expenditure By Type									
Employee related costs	592 773	676 869	–	53 493	262 763	282 029	(19 266)	-7%	676 869
Remuneration of councillors	23 891	26 462	–	2 089	9 566	11 026	(1 459)	-13%	26 462
Debt impairment	36 646	6 950	–	–	–	2 896	(2 896)	-100%	6 950
Depreciation & asset impairment	351 346	252 373	–	25 614	128 072	105 155	22 917	22%	252 373
Finance charges	58 694	80 335	–	6 694	33 473	33 473	–		80 335
Bulk purchases	1 047 811	1 128 615	–	88 249	507 018	470 256	36 762	8%	1 128 615
Other materials	142 611	112 425	–	15 479	45 938	46 844	(906)	-2%	112 425
Contracted services	105 528	124 177	–	16 634	58 469	51 740	6 729	13%	124 177
Transfers and grants	18 149	12 681	–	1 500	5 083	5 284	(201)	-4%	12 681
Other expenditure	219 940	208 451	–	22 682	79 653	86 854	(7 201)	-8%	208 451
Loss on disposal of PPE	2 296	–	–	–	–	–	–		–
Total Expenditure	2 599 686	2 629 337	–	232 435	1 130 035	1 095 557	34 478	3%	2 629 337
Surplus/(Deficit)	(102 813)	6 500	–	(20 094)	70 114	2 708	67 406	0	6 500
Transfers recognised - capital	227 079	145 747	–	–	0	60 728	(60 728)	(0)	145 747
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	124 266	152 247	–	(20 094)	70 114	63 436			152 247
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	124 266	152 247	–	(20 094)	70 114	63 436			152 247
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	124 266	152 247	–	(20 094)	70 114	63 436			152 247
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	124 266	152 247	–	(20 094)	70 114	63 436			152 247

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EN	-	16 000	-	-	500	5 333	(4 833)	-91%	16 000
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND EN	-	15 500	-	-	1 190	5 167	(3 976)	-77%	15 500
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	36 000	-	-	479	12 000	(11 521)	-96%	36 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	-	20 000	-	-	-	6 667	(6 667)	-100%	20 000
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	-	125 166	-	-	33 053	41 722	(8 669)	-21%	125 166
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	-	80 750	-	-	1 411	26 917	(25 505)	-95%	80 750
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	-	9 500	-	-	2 109	3 167	(1 058)	-33%	9 500
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
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	-	302 916	-	-	38 742	100 972	(62 230)	-62%	302 916
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EN	-	2 000	-	-	2 165	667	1 499	225%	2 000
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND EN	-	14 224	-	-	(173)	4 741	(4 914)	-104%	14 224
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	6 000	-	-	14 586	2 000	12 586	629%	6 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	-	108 900	-	-	1 443	36 300	(34 857)	-96%	108 900
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	-	22 000	-	-	(10 544)	7 333	(17 877)	-244%	22 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	-	16 358	-	-	27 723	5 453	22 270	408%	16 358
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	-	7 000	-	-	737	2 333	(1 596)	-68%	7 000
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
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	-	176 481	-	-	35 937	58 827	(22 890)	-39%	176 481
Total Capital Expenditure	-	479 397	-	-	74 679	159 799	(85 120)	-53%	479 397
Capital Expenditure - Standard Classification									
Governance and administration	-	43 000	-	70	15 072	17 917	(2 845)	-16%	43 000
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	-	-	30	30	-	30	#DIV/0!	-
Corporate services	-	43 000	-	40	15 041	17 917	(2 875)	-16%	43 000
Community and public safety	-	39 724	-	2 400	7 436	16 552	(9 115)	-55%	39 724
Community and social services	-	13 000	-	1 092	5 691	5 417	275	5%	13 000
Sport and recreation	-	25 724	-	31	(143)	10 718	(10 861)	-101%	25 724
Public safety	-	-	-	1 050	1 461	-	1 461	#DIV/0!	-
Housing	-	1 000	-	138	138	417	(279)	-67%	1 000
Health	-	-	-	90	289	-	289	#DIV/0!	-
Economic and environmental services	-	117 108	-	10 904	40 038	48 795	(8 757)	-18%	117 108
Planning and development	-	7 000	-	457	457	2 917	(2 460)	-84%	7 000
Road transport	-	110 108	-	10 447	39 580	45 878	(6 298)	-14%	110 108
Environmental protection	-	-	-	-	-	-	-		-
Trading services	-	279 566	-	4 872	30 380	116 486	(86 106)	-74%	279 566
Electricity	-	128 900	-	683	1 715	53 708	(51 993)	-97%	128 900
Water	-	103 043	-	286	13 335	42 935	(29 600)	-69%	103 043
Waste water management	-	44 122	-	3 903	15 329	18 384	(3 055)	-17%	44 122
Waste management	-	3 500	-	-	-	1 458	(1 458)	-100%	3 500
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	-	479 397	-	18 246	92 925	199 749	(106 824)	-53%	479 397
Funded by:									
National Government	-	145 747	-	3 841	21 798	60 728	(38 930)	-64%	145 747
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	145 747	-	3 841	21 798	60 728	(38 930)	-64%	145 747
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	200 000	-	(1 813)	19 928	83 333	(63 406)	-76%	200 000
Internally generated funds	-	133 650	-	16 219	51 200	55 688	(4 488)	-8%	133 650
Total Capital Funding	-	479 397	-	18 246	92 925	199 749	(106 824)	-53%	479 397

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	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	-	-	-	-	-	-	-		-
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic I	-	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Pl	-	-	-	-	-	-	-		-
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Re	-	-	-	-	-	-	-		-
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facili	-	-	-	-	-	-	-		-
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-		-
1.11 - HOUSING (028)	-	-	-	-	-	-	-		-
1.12 - HOUSING (028) - FX007001001 (Housing)	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY S	-	16 000	-	-	500	5 333	(4 833)	-91%	16 000
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	-	-	-	-	-	-		-
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Managemen	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	-	-	-	-	-	-	-		-
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	-	-	-	-	-	-	-		-
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	-	500	-	-	-	167	(167)	-100%	500
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regu	-	-	-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	-	14 000	-	-	500	4 667	(4 167)	-89%	14 000
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	-	1 500	-	-	-	500	(500)	-100%	1 500
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENT	-	15 500	-	-	1 190	5 167	(3 976)	-77%	15 500
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Cr	-	-	-	-	-	-	-		-
3.2 - LIBRARY (004)	-	-	-	-	-	-	-		-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	-	-	-	-	-	-	-		-
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	-	-	-	-	-	-	-		-
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	-	4 000	-	-	1 190	1 333	(143)	-11%	4 000
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreat	-	-	-	-	-	-	-		-
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Park	-	3 000	-	-	-	1 000	(1 000)	-100%	3 000
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX01300200400	-	8 500	-	-	-	2 833	(2 833)	-100%	8 500
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - S	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Ce	-	-	-	-	-	-	-		-
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	-	-	-	-	-	-	-		-
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities -	-	-	-	-	-	-	-		-
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Ar	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	36 000	-	-	479	12 000	(11 521)	-96%	36 000
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Co	-	-	-	-	-	-	-		-
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	-	-	-	-	-	-	-		-
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	-	-	-	-	-	-	-		-
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services	-	-	-	-	-	-	-		-
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	-	3 000	-	-	479	1 000	(521)	-52%	3 000
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor	-	-	-	-	-	-	-		-
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayo	-	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	-	-	-	-	-	-		-
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	-	33 000	-	-	-	11 000	(11 000)	-100%	33 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Ser	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Tr	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Manageme	-	-	-	-	-	-	-		-
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expend	-	-	-	-	-	-	-		-
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	-	-	-	-	-	-	-		-
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	-	-	-	-	-	-	-		-
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Ch	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	20 000	-	-	-	6 667	(6 667)	-100%	20 000
7.1 - STREET LIGHTING (041)	-	11 000	-	-	-	3 667	(3 667)	-100%	11 000
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administra	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION (055)	-	-	-	-	-	-	-		-
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004	-	9 000	-	-	-	3 000	(3 000)	-100%	9 000
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX00	-	-	-	-	-	-	-		-
7.10 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX00200100	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND S	-	125 166	-	-	33 053	41 722	(8 669)	-21%	125 166
8.1 - SEWERAGE NETWORKS (034)	-	-	-	-	16 945	-	16 945	#DIV/0!	-
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage -	-	37 122	-	-	-	12 374	(12 374)	-100%	37 122
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatm	-	-	-	-	-	-	-		-
8.5 - SEWERAGE PUMPSTATIONS (043)	-	-	-	-	-	-	-		-
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		-
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewe	-	-	-	-	-	-	-		-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distrib	-	32 122	-	-	4 058	10 707	(6 650)	-62%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX	-	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Tre	-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	12 049	-	12 049	#DIV/0!	-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distr	-	55 921	-	-	-	18 640	(18 640)	-100%	55 921
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clari	-	-	-	-	-	-	-	-	-
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - S	-	-	-	-	-	-	-	-	-
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewera	-	-	-	-	-	-	-	-	-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT,	-	80 750	-	-	1 411	26 917	(25 505)	-95%	80 750
9.1 - URBAN ROADS AND RAIL (022)	-	-	-	-	-	-	-	-	-
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - U	-	80 750	-	-	1 411	26 917	(25 505)	-95%	80 750
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-	-	-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads	-	-	-	-	-	-	-	-	-
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-	-	-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015	-	-	-	-	-	-	-	-	-
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	-	9 500	-	-	2 109	3 167	(1 058)	-33%	9 500
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-	-	-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Manage	-	-	-	-	-	-	-	-	-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Manage	-	-	-	-	-	-	-	-	-
10.4 - PROJECT MANAGEMENT (065)	-	-	-	-	-	-	-	-	-
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Manage	-	-	-	-	-	-	-	-	-
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Manage	-	-	-	-	-	-	-	-	-
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Manage	-	-	-	-	-	-	-	-	-
10.8 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-	-	-
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	-	-	-	-	-	-	-
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	-	-	-	-	-	-	-	-
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Flee	-	9 500	-	-	2 109	3 167	(1 058)	-33%	9 500
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buil	-	-	-	-	-	-	-	-	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-	-	-	-	-	-
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (M	-	-	-	-	-	-	-	-	-
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Pe	-	-	-	-	-	-	-	-	-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marke	-	-	-	-	-	-	-	-	-
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk M	-	-	-	-	-	-	-	-	-
11.6 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-	-	-
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate S	-	-	-	-	-	-	-	-	-
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	-	-	-	-	-	-	-	-	-
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Develop	-	-	-	-	-	-	-	-	-
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community	-	-	-	-	-	-	-	-	-
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manage	-	-	-	-	-	-	-	-	-
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	302 916	-	-	38 742	100 972	(62 230)	-62%	302 916
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation							-		
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic I	-	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Pl	-	-	-	-	-	-	-		-
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Re	-	-	-	-	-	-	-		-
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facili	-	-	-	-	-	-	-		-
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-		-
1.11 - HOUSING (028)	-	-	-	-	-	-	-		-
1.12 - HOUSING (028) - FX007001001 (Housing)	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY S	-	2 000	-	-	2 165	667	1 499	225%	2 000
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	-	-	-	-	-	-		-
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parki	-	-	-	-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Managemen	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	-	-	-	-	-	-	-		-
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	-	-	-	-	199	-	199	#DIV/0!	-
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regu	-	-	-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	-	-	-	-	-	-	-		-
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	-	2 000	-	-	-	667	(667)	-100%	2 000
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	-	-	-	1 967	-	1 967	#DIV/0!	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENT	-	14 224	-	-	(173)	4 741	(4 914)	-104%	14 224
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Cr	-	-	-	-	-	-	-		-
3.2 - LIBRARY (004)	-	-	-	-	-	-	-		-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	-	-	-	-	-	-	-		-
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	-	-	-	-	-	-	-		-
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	-	-	-	-	0	-	0	#DIV/0!	-
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreat	-	-	-	-	-	-	-		-
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Park	-	-	-	-	-	-	-		-
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX01300200400	-	14 224	-	-	(173)	4 741	(4 914)	-104%	14 224
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - S	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Ce	-	-	-	-	-	-	-		-
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	-	-	-	-	-	-	-		-
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities -	-	-	-	-	-	-	-		-
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Ar	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	6 000	-	-	14 586	2 000	12 586	629%	6 000
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Co	-	-	-	-	-	-	-		-
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	-	-	-	-	-	-	-		-
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	-	-	-	-	-	-	-		-
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services	-	-	-	-	-	-	-		-
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	-	6 000	-	-	2 431	2 000	431	22%	6 000
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor	-	-	-	-	-	-	-		-
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayo	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	-	-	-	-	-	-		-
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	-	-	-	-	12 156	-	12 156	#DIV/0!	-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Ser	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Tr	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Managemen	-	-	-	-	-	-	-		-
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expend	-	-	-	-	-	-	-		-
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	-	-	-	-	-	-	-		-
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	-	-	-	-	-	-	-		-
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Ch	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	108 900	-	-	1 443	36 300	(34 857)	-96%	108 900
7.1 - STREET LIGHTING (041)	-	-	-	-	411	-	411	#DIV/0!	-
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administra	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION (055)	-	108 900	-	-	1 032	36 300	(35 268)	-97%	108 900
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004	-	-	-	-	-	-	-		-
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX00	-	-	-	-	-	-	-		-
7.10 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX00200100	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND S	-	22 000	-	-	(10 544)	7 333	(17 877)	-244%	22 000
8.1 - SEWERAGE NETWORKS (034)	-	7 000	-	-	(7 486)	2 333	(9 819)	-421%	7 000
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage -	-	-	-	-	-	-	-		-
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatm	-	-	-	-	-	-	-		-
8.5 - SEWERAGE PUMPSTATIONS (043)	-	-	-	-	-	-	-		-
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		-
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewe	-	-	-	-	-	-	-		-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distrib	-	-	-	-	(3 058)	-	(3 058)	#DIV/0!	-
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX	-	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Tre	-	-	-	-	-	-	-		-
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-		-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distr	-	15 000	-	-	-	5 000	(5 000)	-100%	15 000
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clari	-	-	-	-	-	-	-		-
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - S	-	-	-	-	-	-	-		-
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewera	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT,	-	16 358	-	-	27 723	5 453	22 270	408%	16 358
9.1 - URBAN ROADS AND RAIL (022)	-	16 358	-	-	27 723	5 453	22 270	408%	16 358
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - U	-	-	-	-	-	-	-		-
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads	-	-	-	-	-	-	-		-
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-		-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015	-	-	-	-	-	-	-		-
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	-	7 000	-	-	737	2 333	(1 596)	-68%	7 000
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-		-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Manag	-	-	-	-	-	-	-		-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Manag	-	-	-	-	-	-	-		-
10.4 - PROJECT MANAGEMENT (065)	-	7 000	-	-	-	2 333	(2 333)	-100%	7 000
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Manag	-	-	-	-	-	-	-		-
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Manag	-	-	-	-	-	-	-		-
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Manag	-	-	-	-	-	-	-		-
10.8 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	-	-	737	-	737	#DIV/0!	-
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	-	-	-	-	-	-		-
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Flee	-	-	-	-	-	-	-		-
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buil	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-	-	-	-		-
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (M	-	-	-	-	-	-	-		-
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Pe	-	-	-	-	-	-	-		-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marke	-	-	-	-	-	-	-		-
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk M	-	-	-	-	-	-	-		-
11.6 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate S	-	-	-	-	-	-	-		-
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	-	-	-	-	-	-	-		-
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Develop	-	-	-	-	-	-	-		-
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community	-	-	-	-	-	-	-		-
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manage	-	-	-	-	-	-	-		-
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	-	-	-	-	-	-	-		-
Total single-year capital expenditure	-	176 481	-	-	35 937	58 827	(22 890)	(0)	176 481
Total Capital Expenditure	-	479 397	-	-	74 679	159 799	(85 120)	(0)	479 397

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	–	165 224	–	7 062	165 224
Call investment deposits	–	300 000	–	661 000	300 000
Consumer debtors	–	283 122	–	389 064	283 122
Other debtors	–	31 903	–	9 177	31 903
Current portion of long-term receivables	–	45	–	54	45
Inventory	–	82 486	–	54 186	82 486
Total current assets	–	862 780	–	1 120 543	862 780
Non current assets					
Long-term receivables	–	90	–	34	90
Investments	–	–	–	–	–
Investment property	–	124 189	–	124 902	124 189
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	5 329 789	–	4 846 719	5 329 789
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	17 312	–	6 160	17 312
Other non-current assets	–	2 724	–	2 767	2 724
Total non current assets	–	5 474 104	–	4 980 582	5 474 104
TOTAL ASSETS	–	6 336 884	–	6 101 125	6 336 884
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	162 390	–	–	162 390
Consumer deposits	–	43 797	–	60 274	43 797
Trade and other payables	–	360 601	–	380 596	360 601
Provisions	–	22 523	–	12 998	22 523
Total current liabilities	–	589 310	–	453 868	589 310
Non current liabilities					
Borrowing	–	540 473	–	652 899	540 473
Provisions	–	293 670	–	341 275	293 670
Total non current liabilities	–	834 143	–	994 174	834 143
TOTAL LIABILITIES	–	1 423 454	–	1 448 042	1 423 454
NET ASSETS	–	4 913 430	–	4 653 083	4 913 430
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	4 722 371	–	4 523 495	4 722 371
Reserves	–	191 059	–	129 588	191 059
TOTAL COMMUNITY WEALTH/EQUITY	–	4 913 430	–	4 653 083	4 913 430

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	-	385 722	-	30 164	150 792	167 410	(16 618)	-10%	385 722
Service charges	-	1 715 369	-	151 956	806 483	749 351	57 132	8%	1 715 369
Other revenue	-	58 159	-	31 829	119 769	94 037	25 733	27%	58 159
Government - operating	-	298 237	-	2 278	119 119	102 305	16 814	16%	298 237
Government - capital	-	145 747	-	-	69 643	15 308	54 335	355%	145 747
Interest	-	29 100	-	2 195	13 504	10 792	2 712	25%	29 100
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(2 192 857)	-	(183 776)	(1 038 061)	(913 690)	124 371	-14%	(2 192 857)
Finance charges	-	(80 335)	-	-	(517)	(888)	(371)	42%	(80 335)
Transfers and Grants	-	(12 681)	-	(1 488)	(5 753)	(5 284)	470	-9%	(12 681)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	346 462	-	33 157	234 979	219 341	(15 638)	-7%	346 462
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	150	196	-	196	#DIV/0!	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	90	-	-	-	35	(35)	-100%	90
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	-	(471 385)	-	(16 709)	(184 109)	(114 800)	69 309	-60%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(471 295)	-	(16 559)	(183 913)	(114 765)	69 148	-60%	90
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	385 500	-	-	185 500	185 500	-		385 500
Increase (decrease) in consumer deposits	-	943	-	254	1 798	390	1 408	361%	943
Payments									
Repayment of borrowing	-	(142 914)	-	-	(2 858)	(2 488)	371	-15%	(142 914)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	243 529	-	254	184 440	183 402	(1 037)	-1%	243 529
NET INCREASE/ (DECREASE) IN CASH HELD	-	118 695	-	16 852	235 505	287 978			590 081
Cash/cash equivalents at beginning:		346 529	-		432 557	346 529			432 557
Cash/cash equivalents at month/year end:	-	465 224	-		668 062	634 507			1 022 638

KZN282 uMhlatuze - Supporting Table SC1 Material variance explanations - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>			
<u>Expenditure By Type</u>			
<u>Capital Expenditure</u>			
<u>Financial Position</u>			
<u>Cash Flow</u>			
<u>Measureable performance</u>			
<u>Municipal Entities</u>			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

KZN202 annualized - Supporting Table 002 Monthly Budget Statement - performance indicators - m03 November						
Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2.3%	12.7%	0.0%	3.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	41.7%	0.0%	26.7%	41.7%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	21.6%	0.0%	22.2%	21.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	282.9%	0.0%	503.8%	282.9%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	146.4%	0.0%	246.9%	146.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	78.9%	0.0%	147.2%	78.9%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.0%	0.0%	33.2%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	0.0%	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					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	23.7%	25.7%	0.0%	21.9%	25.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.4%	12.6%	0.0%	2.8%	4.1%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.47	10.47		4.9	10.47
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.36	2.36		2.68	2.36
Monetary assets			465 224		668 062	465 224
Total Revenue (excluding capital transfers and contributions)		2 496 873	2 635 837		1 200 149	2 635 837
Transfers recognised - operational		270 170	298 237		106 449	298 237
Transfers recognised - capital		227 079	145 747			145 747
Debt service payments			(113 814)		(3 375)	(223 250)
Outstanding debtors (receivables)			315 160		398 330	315 160
Annual services revenue		1 710 852	1 848 200		879 472	
Cash + investments	Including LT investments		465 224		668 062	465 224
Fixed operational expend. (monthly)			197 501		197 501	197 501
Longstanding debtors outstanding			90		34	90
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17										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	56 779	3 202	1 862	1 902	1 976	2 298	12 886	43 460	124 366	62 523		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	165 023	3 760	3 276	2 840	2 471	2 558	14 127	41 584	235 638	63 580		
Receivables from Non-exchange Transactions - Property Rates	1400	28 116	1 250	1 232	5 971	3 139	530	2 957	4 936	48 131	17 532		
Receivables from Exchange Transactions - Waste Water Management	1500	7 724	495	355	303	242	235	807	2 354	12 514	3 940		
Receivables from Exchange Transactions - Waste Management	1600	5 841	359	279	223	179	159	599	1 093	8 730	2 251		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 054	353	340	333	330	315	1 711	4 034	8 468	6 722		
Interest on Arrear Debtor Accounts	1810	489	165	151	141	106	101	454	1 109	2 717	1 912		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	(673)	490	93	(33)	7 123	160	5 308	17 569	30 037	30 127		
Total By Income Source	2000	264 353	10 074	7 587	11 679	15 565	6 356	38 848	116 139	470 602	188 588	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 548	(416)	110	3 117	17	88	469	2 591	12 523	6 282		
Commercial	2300	193 725	5 205	4 020	5 614	10 344	3 359	21 824	58 883	302 973	100 023		
Households	2400	59 728	4 680	2 993	2 764	4 286	2 519	14 048	44 082	135 099	67 698		
Other	2500	4 352	606	464	184	919	390	2 508	10 583	20 006	14 584		
Total By Customer Group	2600	264 353	10 074	7 587	11 679	15 565	6 356	38 848	116 139	470 602	188 588	–	–

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17								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	79 003								79 003
Bulk Water	0200	13 422								13 422
PAYE deductions	0300	7 266								7 266
VAT (output less input)	0400	3 865								3 865
Pensions / Retirement deductions	0500	7 787								7 787
Loan repayments	0600	-								-
Trade Creditors	0700	68 927								68 927
Auditor General	0800	1 037								1 037
Other	0900	1 028								1 028
Total By Customer Type	1000	182 335	-	-	-	-	-	-	-	182 335

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	-	5.1%	1	-	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	-	5.7%	306	-	306
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	11	5.7%	2 416	-	2 427
ABSA Bank-Conditional Grants	Call	Call	N/A	99	5.7%	21 057	-	21 156
ABSA Bank-Pionierhof Housing	Call	Call	N/A	25	5.7%	5 460	-	5 485
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%	1 319	-	1 325
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	51	6.1%	9 617	-	9 668
ABSA Bank-Deposit Account	Daily	Daily	N/A	5	1.0%	8 953	-	50
ABSA Bank-Cheque Account	Daily	Daily	N/A	15	1.0%	32 981	-	5 539
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	162	-	170
Investec LTD	Daily	Fixed	15/11/2016	180	7.8%	60 787	(60 967)	0
STD Bank	Daily	Fixed	15/12/2016	321	7.8%	50 534	-	50 855
STD Bank	Daily	Fixed	23/12/2016	519	7.9%	80 743	-	81 262
ABSA Bank	Daily	Fixed	23/02/2017	434	8.1%	65 419	-	65 853
Investec LTD	Daily	Fixed	30/03/2017	452	8.5%	65 437	-	65 889
Nedbank LTD	Daily	Fixed	26/04/2017	463	8.7%	65 448	-	65 911
Nedbank LTD	Daily	Fixed	16/01/2017	392	8.0%	60 183	-	60 575
Nedbank LTD	Daily	Fixed	15/05/2017	424	8.6%	60 198	-	60 622
Investec LTD	Daily	Fixed	15/02/2017	396	8.0%	60 185	-	60 581
Nedbank LTD	Daily	Call	N/A	98	6.9%	-	20 000	20 098
STD Bank	Daily	Fixed	23/12/2016	124	7.6%	-	40 000	40 124
Investec LTD	Daily	Fixed	30/01/2017	162	7.9%	-	50 000	50 162
Municipality sub-total				4 177		651 210	49 033	668 062
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				4 177		651 210	49 033	668 062

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	245 473	289 862	–	2 278	117 176	117 176	–		285 257
Local Government Equitable Share		229 925	263 487	–	–	106 153	106 153	–		259 854
Finance Management		1 482	2 537	–	–	2 537	2 537			2 537
EPWP Incentive		2 961	5 061	–	2 278	3 543	3 543			5 061
Project Management Unit		2 675	4 991	–	–	–	–			4 991
Infrastructure Skills Development Grant		7 500	6 500	–	–	3 000	3 000			6 500
Municipal Demarcation Transition Grant	3	–	7 286	–	–	1 943	1 943	–		6 314
Municipal Systems Improvement		930	–	–	–	–	–	–		–
Provincial Government:		11 904	8 375	–	–	–	–	–		8 375
Museum		166	175	–	–	–	–	–		175
Provincialisaton of Libraries		6 789	6 947	–	–	–	–			6 947
Libraries		1 020	1 253	–	–	–	–	–		1 253
Housing	4	3 829	–	–	–	–	–	–		–
Hostels		–	–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–		–
Urban Development Framework Plan		–	–	–	–	–	–	–		–
Cleanest Town Award		100	–	–	–	–	–	–		–
District Municipality:		200	–	–	–	–	–	–		–
Coastal Management Programme		200	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	257 577	298 237	–	2 278	117 176	117 176	–		293 632
Capital Transfers and Grants										
National Government:		154 247	145 747	–	–	69 643	69 643	–		145 747
Municipal Infrastructure Grant (MIG)		90 479	94 826	–	–	28 907	28 907	–		94 826
Infrastructure water Projects(MWIG)		46 761	50 921	–	–	40 736	40 736			50 921
Upgrade of Alkandstrand Beach		–	–	–	–	–	–	–		–
Finance Management		118	–	–	–	–	–	–		–
Electrification Projects		9 000	–	–	–	–	–	–		–
Rural Households Infrastructure		2 148	–	–	–	–	–			–
Department of Water Affairs		5 743	–	–	–	–	–	–		–
Provincial Government:		83 921	–	–	–	–	–	–		–
Hostels		1 065	–	–	–	–	–	–		–
Extension to Richards Bay Airport		–	–	–	–	–	–			–
Tourism Development		–	–	–	–	–	–			–
Corridor Development - New and Upgrading informal Trading Stalls		–	–	–	–	–	–			–
Urban Development Framework Plan		–	–	–	–	–	–			–
Municipal Excellence Award		–	–	–	–	–	–			–
Libraries		356	–	–	–	–	–			–
Acquisition of Land for Waterstone Estate Development Housing projects		82 500	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
National Lotto - Sport Development		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	238 169	145 747	–	–	69 643	69 643	–		145 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	495 746	443 984	–	2 278	186 819	186 819	–		439 379

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		245 363	289 862	–	24 141	116 519	116 519	–		285 257
Local Government Equitable Share		229 925	263 487	–	21 957	109 786	109 786	–		259 854
Finance Management		1 482	2 537	–	183	700	700	–		2 537
EPWP Incentive		2 955	5 061	–	301	1 518	1 518	–		5 061
Project Management Unit		2 675	4 991	–	945	945	945	–		4 991
Infrastructure Skills Development Grant		7 396	6 500	–	231	2 106	2 106	–		6 500
Municipal Dermacation Transition Grant		–	7 286	–	524	1 463	1 463	–		6 314
Municipal Systems Improvement		930	–	–	–	–	–	–		–
Provincial Government:		24 807	8 375	–	3 607	17 116	17 116	–		8 375
Museum		166	175	–	1 431	4 781	4 781	–		175
Provinciliasation of Libraries		6 789	6 947	–	1 391	7 518	7 518	–		6 947
Libraries		1 054	1 253	–	87	407	407	–		1 253
Housing		10 151	–	–	632	4 232	4 232	–		–
Hostels		6 501	–	–	67	179	179	–		–
Enhanced Extended Discount Benefit Scheme		103	–	–	–	–	–	–		–
Urban Development Framework Plan		42	–	–	–	–	–	–		–
Cleanest Town Award		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Coastal Management Programme		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		270 170	298 237	–	27 748	133 635	133 635	–		293 632
Capital expenditure of Transfers and Grants										
National Government:		136 565	145 747	–	6 140	24 757	24 757	–		145 747
Municipal Infrastructure Grant (MIG)		89 342	94 826	–	5 885	24 265	24 265	–		94 826
Infrastructure water Projects(MWIG)		36 437	50 921	–	254	254	254	–		50 921
Upgrade of Alkandstrand Beach		–	–	–	–	238	238	–		–
Finance Management		118	–	–	–	–	–	–		–
Electrification Projects		948	–	–	–	–	–	–		–
Rural Households Infrastructure		4 500	–	–	–	–	–	–		–
Department of Water Affairs		5 220	–	–	–	–	–	–		–
Provincial Government:		85 773	–	–	657	1 454	1 454	–		–
Hostels		762	–	–	657	1 367	1 367	–		–
Extension to Richards Bay Airport		402	–	–	–	87	87	–		–
Tourism Development		144	–	–	–	–	–	–		–
Corridor Development - New and Upgrading informal Trading Stalls		687	–	–	–	–	–	–		–
Urban Development Framework Plan		279	–	–	–	–	–	–		–
Municipal Excellence Award		644	–	–	–	–	–	–		–
Libraries		356	–	–	–	–	–	–		–
Acquisition of Land for Waterstone Estate Development Housing projects		82 500	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		4 740	–	–	–	875	875	–		–
National Lotto - Sport Development		4 740	–	–	–	875	875	–		–
Total capital expenditure of Transfers and Grants		227 079	145 747	–	6 797	27 087	27 087	–		145 747
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		497 248	443 984	–	34 545	160 721	160 721	–		439 379

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	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:		-	-	-	-	
Museum		-	-	-	-	
Provincialisasation of Libraries		-	-	-	-	
Libraries		-	-	-	-	
Housing		-	-	-	-	
Cleanest Town Award		-	-	-	-	
District Municipality:		-	-	-	-	
Coastal Management Programme		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Infrastructure water Projects(MWIG)		-	-	-	-	
Finance Management		-	-	-	-	
Electrification Projects		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	–	16 488	–	1 472	6 640	6 870	(230)	-3%	16 488
Pension and UIF Contributions	–	2 474	–	225	1 027	1 031	(4)	0%	2 474
Medical Aid Contributions	–	1 190	–	65	294	496	(202)	-41%	1 190
Motor Vehicle Allowance	–	4 266	–	195	968	1 778	(809)	-46%	4 266
Cellphone Allowance	–	1 753	–	133	637	730	(93)	-13%	1 782
Housing Allowances	–	262	–	–	–	109	(109)	-100%	262
Other benefits and allowances	–	–	–	–	–	–	–		–
Sub Total - Councillors	–	26 432	–	2 089	9 566	11 013	(1 447)	-13%	26 462
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages	–	9 333	–	555	3 154	3 889	(735)	-19%	9 150
Pension and UIF Contributions	–	695	–	19	165	289	(124)	-43%	381
Medical Aid Contributions	–	155	–	9	45	65	(20)	-30%	155
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	–	1 679	–	–	–	700	(700)	-100%	1 660
Motor Vehicle Allowance	–	1 132	–	80	442	471	(29)	-6%	1 184
Cellphone Allowance	–	196	–	12	68	82	(14)	-17%	197
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	–	691	–	178	325	288	37	13%	541
Payments in lieu of leave	–	–	–	1	1	–	1	#DIV/0!	422
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	13 880	–	854	4 200	5 783	(1 583)	-27%	13 690
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages	–	391 517	–	31 290	155 936	163 132	(7 196)	-4%	387 015
Pension and UIF Contributions	–	90 324	–	5 402	26 794	37 635	(10 841)	-29%	79 109
Medical Aid Contributions	–	36 250	–	2 680	13 351	15 104	(1 754)	-12%	36 250
Overtime	–	35 899	–	4 174	18 076	14 958	3 118	21%	34 945
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	–	40 359	–	3 383	16 623	16 816	(193)	-1%	40 447
Cellphone Allowance	–	3 511	–	222	1 106	1 463	(357)	-24%	3 585
Housing Allowances	–	4 204	–	384	1 837	1 752	85	5%	4 354
Other benefits and allowances	–	34 618	–	3 090	17 220	14 424	2 796	19%	47 324
Payments in lieu of leave	–	21 824	–	1 604	5 542	9 093	(3 552)	-39%	21 402
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	4 483	–	424	2 090	1 868	222	12%	4 483
Sub Total - Other Municipal Staff	–	662 988	–	52 652	258 575	276 245	(17 670)	-6%	658 913
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	–	703 300	–	55 594	272 341	293 042	(20 701)	-7%	699 064
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS	–	703 300	–	55 594	272 341	293 042	(20 701)	-7%	699 064
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	–	676 869	–	53 505	262 775	282 029	(19 254)	-7%	672 603

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	30 275	30 122	30 013	30 218	30 164	33 482	33 482	33 482	33 482	33 482	33 482	34 039	385 722	406 424	431 512
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	119 492	135 688	140 077	115 028	113 897	110 825	110 825	110 825	110 825	110 825	110 825	33 660	1 322 793	1 397 722	1 467 648
Service charges - water revenue	17 765	21 668	25 709	26 839	25 639	21 352	21 352	21 352	21 352	21 352	21 352	242	245 971	263 588	277 025
Service charges - sanitation revenue	7 231	7 352	7 078	6 976	6 561	7 135	7 135	7 135	7 135	7 135	7 135	2 271	80 281	88 281	91 276
Service charges - refuse	6 003	5 643	5 995	5 985	5 859	5 757	5 757	5 757	5 757	5 757	5 757	2 297	66 325	73 524	75 680
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1 483	1 473	1 987	1 468	1 477	1 008	1 008	1 008	1 008	1 008	1 008	(1 839)	12 099	12 865	13 656
Interest earned - external investments	1 558	2 903	3 100	3 258	1 923	2 150	2 685	2 685	2 685	2 685	2 685	683	29 000	30 740	32 584
Interest earned - outstanding debtors	3	2	222	263	272	8	8	8	8	8	8	(712)	100	110	120
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	60	250	213	169	217	311	311	311	311	311	311	957	3 732	3 953	4 133
Licences and permits	230	298	337	286	300	303	303	303	303	303	303	365	3 631	3 847	3 986
Agency services	384	495	747	527	611	583	583	583	583	583	583	736	7 000	7 100	7 200
Transfer receipts - operating	44 167	68 409	4 265	–	2 278	2 895	2 895	2 895	68 767	2 895	2 895	95 876	298 237	318 355	343 274
Other revenue	1 028	8 922	24 018	43 566	29 224	2 641	2 641	2 641	2 641	2 641	2 641	(90 909)	31 697	33 673	35 929
Cash Receipts by Source	229 680	283 226	243 758	234 581	218 421	188 451	188 986	188 986	254 859	188 986	188 986	77 665	2 486 588	2 640 183	2 784 024
Other Cash Flows by Source															
Transfer receipts - capital	–	–	44 183	25 460	–	3 827	3 827	3 827	44 711	3 827	3 827	12 259	145 747	180 790	210 544
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	46	–	150	–	–	–	–	–	–	(196)	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	185 500	–	–	200 000	–	–	–	–	–	–	385 500	100 000	100 000
Increase in consumer deposits	533	284	273	455	254	78	78	78	78	78	78	(1 323)	943	3 182	2 793
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	7	7	7	7	7	7	48	90	94	98
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	230 213	283 510	473 760	260 496	218 825	392 363	192 898	192 898	299 654	192 898	192 898	88 453	3 018 868	2 924 249	3 097 459
Cash Payments by Type															
Employee related costs	52 264	52 362	52 680	51 737	53 588	55 278	55 278	55 278	55 278	55 278	55 278	69 034	663 331	717 508	778 242
Remuneration of councillors	1 962	1 852	1 911	1 816	2 108	2 205	2 205	2 205	2 205	2 205	2 205	3 581	26 462	26 584	28 711
Interest paid	–	–	517	–	–	38 505	–	–	730	–	–	40 583	80 335	80 611	73 634
Bulk purchases - Electricity	83 225	107 505	106 379	91 276	74 523	84 044	84 044	84 044	84 044	84 044	84 044	41 358	1 008 534	1 048 876	1 090 832
Bulk purchases - Water & Sewer	8 995	21	18 424	9 325	8 145	10 007	10 007	10 007	10 007	10 007	10 007	15 131	120 081	124 884	129 879
Other materials	1 158	8 955	11 243	8 374	15 479	4 487	4 487	4 487	4 487	4 487	4 487	(18 287)	53 844	55 998	58 237
Contracted services	4 039	3 456	4 622	3 641	3 168	15 230	15 230	15 230	15 230	15 230	15 230	72 453	182 758	188 967	196 737
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	727	1 526	233	1 779	1 488	1 057	1 057	1 057	1 057	1 057	1 057	587	12 681	13 188	13 716
General expenses	49 942	39 934	42 404	34 781	26 766	11 487	11 487	11 487	11 487	11 487	11 487	(124 903)	137 848	144 925	151 246
Cash Payments by Type	202 312	215 611	238 412	202 731	185 265	222 300	183 795	183 795	184 525	183 795	183 795	99 538	2 285 873	2 401 541	2 521 234
Other Cash Flows/Payments by Type															
Capital assets	84 555	7 496	45 354	29 995	16 709	32 500	33 000	39 500	48 200	45 500	69 800	18 776	471 385	424 543	444 448
Repayment of borrowing	–	–	2 858	–	–	65 698	–	–	2 646	–	–	71 712	142 914	162 390	160 292
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	286 867	223 108	286 625	232 726	201 973	320 499	216 795	223 295	235 370	229 295	253 595	190 026	2 900 173	2 988 474	3 125 974
NET INCREASE/(DECREASE) IN CASH HELD	(56 654)	60 402	187 135	27 770	16 852	71 865	(23 896)	(30 396)	64 284	(36 396)	(60 696)	(101 573)	118 695	(64 225)	(28 516)
Cash/cash equivalents at the month/year beginning:	432 557	375 903	436 305	623 440	651 210	668 062	739 927	716 030	685 634	749 918	713 522	652 825	432 557	551 252	487 028
Cash/cash equivalents at the month/year end:	375 903	436 305	623 440	651 210	668 062	739 927	716 030	685 634	749 918	713 522	652 825	551 252	551 252	487 028	458 512

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2015/16	Budget Year 2016/17							
	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	-	16 900	-	4 651	4 651	16 900	12 249	72.5%	1%
August	-	19 400	-	6 069	10 720	36 300	25 580	70.5%	2%
September	-	20 400	-	32 522	43 242	56 700	13 458	23.7%	9%
October	-	45 400	-	31 437	74 679	102 100	27 421	26.9%	16%
November	-	42 900	-	18 246	92 925	145 000	52 075	35.9%	19%
December	-	38 650	-	-		183 650	-		
January	-	60 800	-	-		244 450	-		
February	-	57 400	-	-		301 850	-		
March	-	61 900	-	-		363 750	-		
April	-	59 226	-	-		422 976	-		
May	-	40 921	-	-		463 897	-		
June	-	15 500	-	-		479 397	-		
Total Capital expenditure	-	479 397	-	92 925					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	290 673	–	–	21 366	96 891	75 525	77.9%	290 673
Infrastructure - Road transport	–	97 108	–	–	2 091	32 369	30 278	93.5%	97 108
<i>Roads, Pavements & Bridges</i>	–	97 108	–	–	2 091	32 369	30 278	93.5%	97 108
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	28 900	–	–	641	9 633	8 992	93.3%	28 900
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	–	17 900	–	–	230	5 967	5 737	96.1%	17 900
<i>Street Lighting</i>	–	11 000	–	–	411	3 667	3 256	88.8%	11 000
Infrastructure - Water	–	98 043	–	–	13 049	32 681	19 632	60.1%	98 043
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	–	98 043	–	–	13 049	32 681	19 632	60.1%	98 043
Infrastructure - Sanitation	–	39 122	–	–	5 085	13 041	7 956	61.0%	39 122
<i>Reticulation</i>	–	39 122	–	–	5 085	13 041	7 956	61.0%	39 122
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	–	27 500	–	–	500	9 167	8 667	94.5%	27 500
<i>Waste Management</i>	–	1 500	–	–	–	500	500	100.0%	1 500
<i>Transportation</i>	–	–	–	–	500	–	(500)	#DIV/0!	–
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	26 000	–	–	–	8 667	8 667	100.0%	26 000
Community	–	30 224	–	–	1 017	10 075	9 057	89.9%	30 224
Parks & gardens	–	3 000	–	–	–	1 000	1 000	100.0%	3 000
Sportsfields & stadia	–	22 724	–	–	(173)	7 575	7 748	102.3%	22 724
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	4 000	–	–	1 190	1 333	143	10.7%	4 000
Libraries	–	–	–	–	–	–	–		–
Recreational facilities	–	–	–	–	–	–	–		–
Fire, safety & emergency	–	–	–	–	–	–	–		–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	500	–	–	–	167	167	100.0%	500
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	28 000	–	–	14 475	9 333	(5 142)	-55.1%	28 000
General vehicles	–	4 000	–	–	–	1 333	1 333	100.0%	4 000
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	–	–	–	–	–	–		–
Computers - hardware/equipment	–	–	–	–	12 138	–	(12 138)	#DIV/0!	–
Furniture and other office equipment	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	24 000	–	–	2 337	8 000	5 663	70.8%	24 000
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	15 000	–	–	498	5 000	4 502	90.0%	15 000
Computers - software & programming	–	15 000	–	–	498	5 000	4 502	90.0%	15 000
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	363 897	–	–	37 357	121 299	83 942	69.2%	363 897
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	107 000	-	1 624	6 945	35 667	28 722	80.5%	107 000
Infrastructure - Road transport	-	-	-	295	300	-	(300)	#DIV/0!	-
<i>Roads, Pavements & Bridges</i>	-	-	-	-	-	-	-		-
<i>Storm water</i>	-	-	-	295	300	-	(300)	#DIV/0!	-
Infrastructure - Electricity	-	100 000	-	-	304	33 333	33 030	99.1%	100 000
<i>Generation</i>	-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	-	100 000	-	-	304	33 333	33 030	99.1%	100 000
<i>Street Lighting</i>	-	-	-	-	-	-	-		-
Infrastructure - Water	-	5 000	-	-	-	1 667	1 667	100.0%	5 000
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-		-
<i>Water purification</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	5 000	-	-	-	1 667	1 667	100.0%	5 000
Infrastructure - Sanitation	-	-	-	1 328	6 341	-	(6 341)	#DIV/0!	-
<i>Reticulation</i>	-	-	-	1 328	6 341	-	(6 341)	#DIV/0!	-
<i>Sewerage purification</i>	-	-	-	-	-	-	-		-
Infrastructure - Other	-	2 000	-	-	-	667	667	100.0%	2 000
<i>Waste Management</i>	-	2 000	-	-	-	667	667	100.0%	2 000
<i>Transportation</i>	-	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Community	-	-	-	11	199	-	(199)	#DIV/0!	-
Parks & gardens	-	-	-	-	-	-	-		-
Sportsfields & stadia	-	-	-	-	-	-	-		-
Swimming pools	-	-	-	-	-	-	-		-
Community halls	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	-	-	-	-	-	-	-		-
Security and policing	-	-	-	-	-	-	-		-
Buses	-	-	-	-	-	-	-		-
Clinics	-	-	-	11	199	-	(199)	#DIV/0!	-
Museums & Art Galleries	-	-	-	-	-	-	-		-
Cemeteries	-	-	-	-	-	-	-		-
Social rental housing	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Other assets	-	8 500	-	18	3 436	2 833	(602)	-21.3%	8 500
General vehicles	-	5 500	-	-	110	1 833	1 723	94.0%	5 500
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment	-	-	-	-	2 735	-	(2 735)	#DIV/0!	-
Computers - hardware/equipment	-	-	-	18	18	-	(18)	#DIV/0!	-
Furniture and other office equipment	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Civic Land and Buildings	-	3 000	-	-	572	1 000	428	42.8%	3 000
Other Buildings	-	-	-	-	-	-	-		-
Other Land	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	-	115 500	-	1 652	10 579	38 500	27 921	72.5%	115 500
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse	-	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	297 666	–	33 576	146 569	99 222	(47 347)	-47.7%	297 666
Infrastructure - Road transport	–	97 681	–	6 776	36 384	32 560	(3 824)	-11.7%	97 681
<i>Roads, Pavements & Bridges</i>	–	97 681	–	6 776	36 384	32 560	(3 824)	-11.7%	97 681
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	85 890	–	6 319	34 737	28 630	(6 107)	-21.3%	85 890
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	–	68 807	–	5 160	27 018	22 936	(4 082)	-17.8%	68 807
<i>Street Lighting</i>	–	17 083	–	1 159	7 719	5 694	(2 025)	-35.6%	17 083
Infrastructure - Water	–	72 983	–	14 822	51 339	24 328	(27 011)	-111.0%	72 983
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	–	72 983	–	14 822	51 339	24 328	(27 011)	-111.0%	72 983
Infrastructure - Sanitation	–	40 599	–	5 011	23 021	13 533	(9 488)	-70.1%	40 599
<i>Reticulation</i>	–	40 599	–	5 011	23 021	13 533	(9 488)	-70.1%	40 599
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	–	512	–	647	1 087	171	(916)	-537.2%	512
<i>Waste Management</i>	–	120	–	–	–	40	40	100.0%	120
<i>Transportation</i>	–	37	–	0	1	12	12	94.3%	37
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	355	–	647	1 086	118	(968)	-817.1%	355
Community	–	63 749	–	6 928	29 251	21 250	(8 002)	-37.7%	63 749
Parks & gardens	–	16	–	–	–	5	5	100.0%	16
Sportsfields & stadia	–	1 972	–	144	431	657	226	34.4%	1 972
Swimming pools	–	1 964	–	48	852	655	(197)	-30.1%	1 964
Community halls	–	2 242	–	255	1 716	747	(969)	-129.6%	2 242
Libraries	–	886	–	30	258	295	37	12.6%	886
Recreational facilities	–	53 220	–	6 267	25 082	17 740	(7 342)	-41.4%	53 220
Fire, safety & emergency	–	398	–	0	59	133	73	55.2%	398
Security and policing	–	22	–	–	–	7	7	100.0%	22
Buses	–	–	–	–	–	–	–		–
Clinics	–	110	–	–	–	37	37	100.0%	110
Museums & Art Galleries	–	56	–	1	67	19	(48)	-257.5%	56
Cemeteries	–	2 369	–	163	704	790	86	10.8%	2 369
Social rental housing	–	492	–	18	81	164	83	50.7%	492
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	47 557	–	1 877	20 190	15 852	(4 337)	-27.4%	47 557
General vehicles	–	26 794	–	–	8 013	8 931	918	10.3%	26 794
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	95	–	–	2 246	32	(2 215)	-6985.9%	95
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	27	–	–	–	9	9	100.0%	27
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	20 641	–	1 877	9 930	6 880	(3 050)	-44.3%	20 641
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	1 831	–	–	–	610	610	100.0%	1 831
Computers - software & programming	–	1 831	–	–	–	610	610	100.0%	1 831
Other	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	–	410 803	–	42 381	196 009	136 934	(59 075)	-43.1%	410 803
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	–	205 541	–	8 343	33 374	68 514	35 140	51.3%	205 541
Infrastructure - Road transport	–	63 184	–	3 941	15 763	21 061	5 298	25.2%	63 184
<i>Roads, Pavements & Bridges</i>	–	63 184	–	3 941	15 763	21 061	5 298	25.2%	63 184
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	21 924	–	1 755	7 019	7 308	289	4.0%	21 924
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	–	20 264	–	1 755	7 019	6 755	(265)	-3.9%	20 264
<i>Street Lighting</i>	–	1 661	–	–	–	554	554	100.0%	1 661
Infrastructure - Water	–	88 437	–	(1 073)	(4 294)	29 479	33 773	114.6%	88 437
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	88 437	–	(1 073)	(4 294)	29 479	33 773	114.6%	88 437
<i>Reticulation</i>	–	–	–	–	–	–	–		–
Infrastructure - Sanitation	–	30 823	–	2 529	10 116	10 274	158	1.5%	30 823
<i>Reticulation</i>	–	30 493	–	2 529	10 116	10 164	48	0.5%	30 493
<i>Sewerage purification</i>	–	330	–	–	–	110	110	100.0%	330
Infrastructure - Other	–	1 172	–	1 192	4 770	391	(4 379)	-1120.7%	1 172
<i>Waste Management</i>	–	1 054	–	1 052	4 208	351	(3 856)	-1097.2%	1 054
<i>Transportation</i>	–	–	–	140	560	–	(560)	#DIV/0!	–
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	118	–	0	2	39	37	95.1%	118
Community	–	14 367	–	207	829	4 789	3 960	82.7%	14 367
Parks & gardens	–	1 185	–	–	–	395	395	100.0%	1 185
Sportsfields & stadia	–	5 612	–	–	–	1 871	1 871	100.0%	5 612
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	1 017	–	85	339	339	0	0.0%	1 017
Libraries	–	735	–	61	245	245	(0)	0.0%	735
Recreational facilities	–	1 866	–	–	–	622	622	100.0%	1 866
Fire, safety & emergency	–	1 032	–	–	–	344	344	100.0%	1 032
Security and policing	–	100	–	–	–	33	33	100.0%	100
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	–	137	–	11	46	46	–		137
Cemeteries	–	599	–	50	200	200	–		599
Social rental housing	–	2 083	–	–	–	694	694	100.0%	2 083
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	536	–	–	–	179	179	100.0%	536
Housing development	–	–	–	–	–	–	–		–
Other	–	536	–	–	–	179	179	100.0%	536
Other assets	–	29 596	–	12 480	49 920	9 865	(40 054)	-406.0%	29 596
General vehicles	–	14 678	–	1 219	4 876	4 893	17	0.3%	14 678
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	648	–	934	3 736	216	(3 520)	-1629.8%	648
Computers - hardware/equipment	–	62	–	9	34	21	(13)	-64.8%	62
Furniture and other office equipment	–	4 757	–	103	413	1 586	1 173	73.9%	4 757
Abattoirs	–	9 450	–	–	–	3 150	3 150	100.0%	9 450
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	–	–	10 215	40 860	–	(40 860)	#DIV/0!	–
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	2 333	–	–	–	778	778	100.0%	2 333
Computers - software & programming	–	2 333	–	–	–	778	778	100.0%	2 333
Other	–	–	–	–	–	–	–		–
Total Depreciation	–	252 373	–	21 031	84 123	84 124	1	0.0%	252 373
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	–	16 900	–	4 651
Aug	–	19 400	–	6 069
Sep	–	20 400	–	32 522
Oct	–	45 400	–	31 437
Nov	–	42 900	–	18 246
Dec	–	38 650	–	–
Jan	–	60 800	–	–
Feb	–	57 400	–	–
Mar	–	61 900	–	–
Apr	–	59 226	–	–
May	–	40 921	–	–
Jun	–	15 500	–	–

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4 651	16 900
Aug	10 720	36 300
Sep	43 242	56 700
Oct	74 679	102 100
Nov	92 925	145 000
Dec		183 650
Jan		244 450
Feb		301 850
Mar		363 750
Apr		422 976
May		463 897
Jun		479 397

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 2016/2015/16	264 353	10 074	7 587	11 679	15 565	6 356	38 848	116 139
	–	–	–	–	–	–	–	–

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

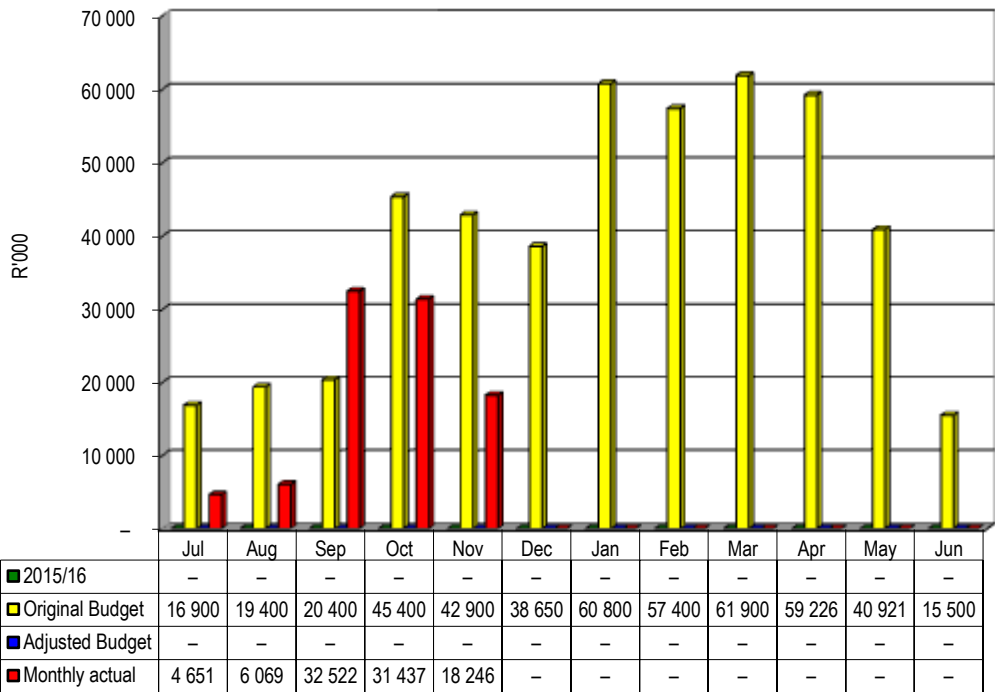


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

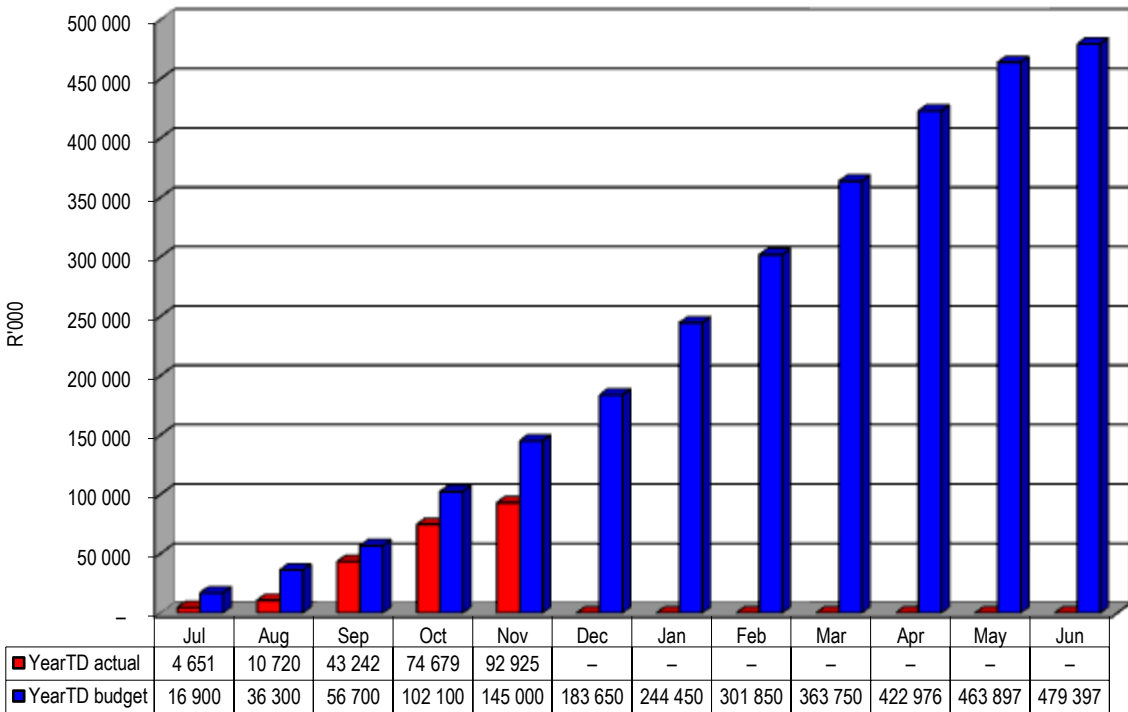


Chart C3 Aged Consumer Debtors Analysis

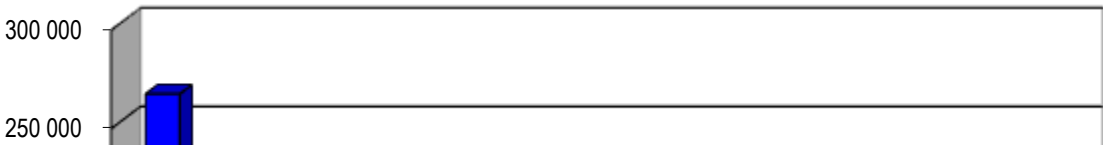


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	12 148	12 523
Commercial	293 884	302 973
Households	131 046	135 099
Other	19 406	20 006

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	Other	
2015/16	67 036	15 594	6 058	–	7 057	–	143 464	727	910
Budget Year 2016/	79 003	13 422	7 266	3 865	7 787	–	68 927	1 037	1 028

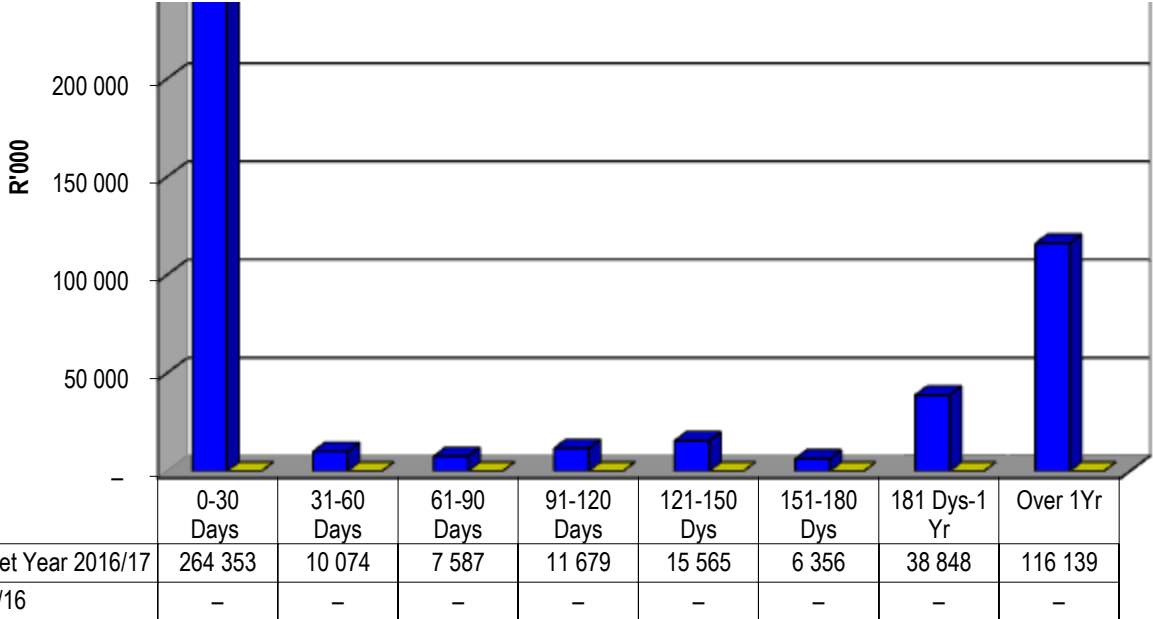


Chart C4 Consumer Debtors (total by Debtor Customer Category)

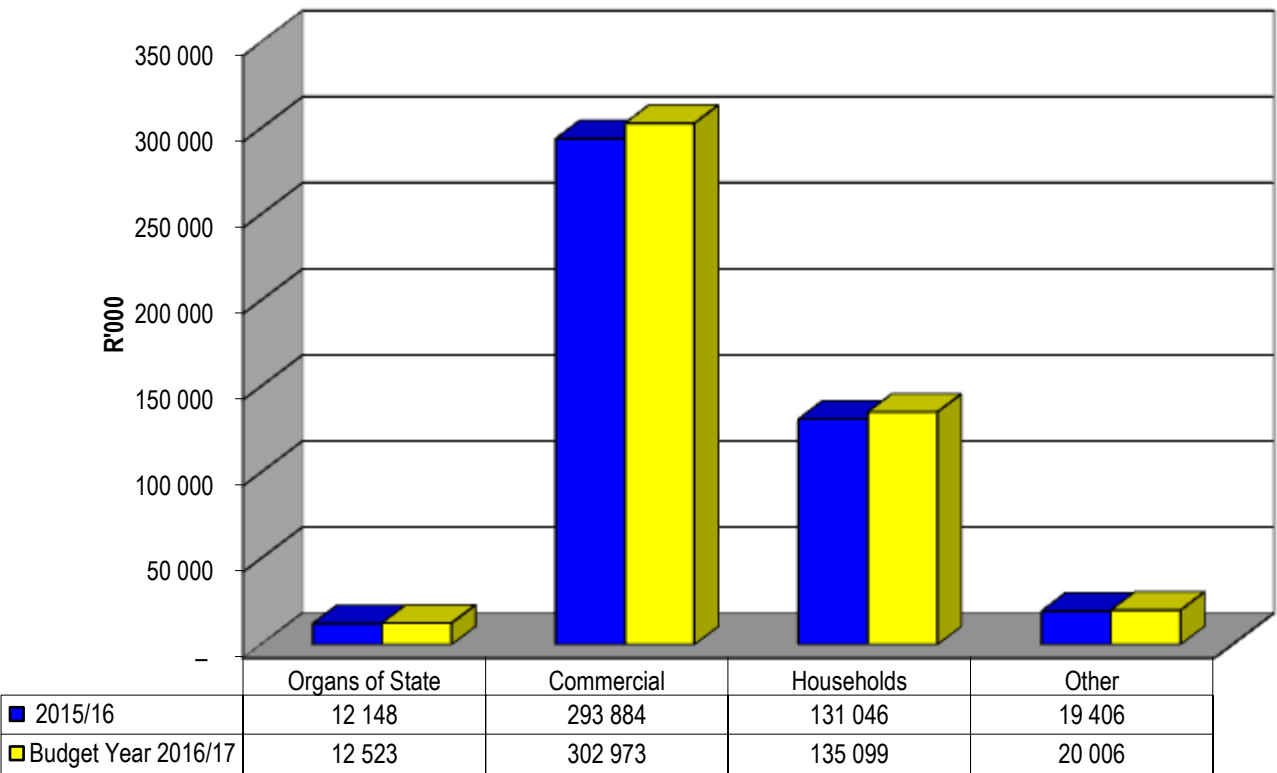


Chart C5 Aged Creditors Analysis

