

Municipal In-year report & supporting ta

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Version 2.7(1)

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Preparation Instructions

Municipality Name

KZN282 uMhlathuze

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MKunene@umhlathuze.gov.za

Reporting period:

M09 March

MTREF:

2015

Budget

Does this municipality have Entities?

No

:If YES: Identify type of report

Name V

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Year: 2015/16

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	1.1 - CITY DEVELOPMENT (013)
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL	1.1 CITY DEVELOPMENT (013)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 3 - COMMUNITY SERVICES-RECREATION AND I	1.2 TOWNSHIP DEVELOPMENT (045)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 4 - CORPORATE SERVICES- ADMINISTRATION	1.3 PIONEER COURT RENTAL SCHEME (015)	1.4 - HOUSING (028)
Vote 5 - CORPORATES SERVICES - HUMAN RESOUR	1.4 HOUSING (028)	
Vote 6 - FINANCIAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.6 [Name of sub-vote]	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.7 [Name of sub-vote]	
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.8 [Name of sub-vote]	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERV	1.9 [Name of sub-vote]	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMMUNITY SERVICES- HEALTH AND PUBLIC SAFETY	2.1 - FIRE BRIGADE (005)
Vote 13 - [NAME OF VOTE 13]	2.1 FIRE BRIGADE (005)	2.2 - TRAFFIC (006)
Vote 14 - [NAME OF VOTE 14]	2.2 TRAFFIC (006)	2.3 - DISASTER MANAGEMENT (007)
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT (007)	2.4 - HEALTH ADMINISTRATION (009)
	2.4 HEALTH ADMINISTRATION (009)	2.5 - CLINICS (009)
	2.5 CLINICS (009)	2.6 - CRIME PREVENTATION (010)
	2.6 CRIME PREVENTATION (010)	2.7 - LICENCES TRAFFIC (012)
	2.7 LICENCES TRAFFIC (012)	2.8 - COMMUTER FACILITIES (029)
	2.8 COMMUTER FACILITIES (029)	2.9 - STREET CLEANING (032)
	2.9 STREET CLEANING (032)	2.10 - REFUSE REMOVAL (033)
	2.10 REFUSE REMOVAL (033)	2.11 - WASTE DISPOSAL (036)
	2.11 WASTE DISPOSAL (036)	2.12 - PUBLIC INCONVENIENCES (037)
	2.12 PUBLIC INCONVENIENCES (037)	
	Vote 3 COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	3.1 - CEMETERY (002)
	3.1 CEMETERY (002)	3.2 - LIBRARY (004)
	3.2 LIBRARY (004)	3.3 - MUNICIPAL HALLS (016)
	3.3 MUNICIPAL HALLS (016)	3.4 - PARKS, SPORT AND RECREATION (018)
	3.4 PARKS, SPORT AND RECREATION (018)	3.5 - PARKS AND GARDENS (023)
	3.5 PARKS AND GARDENS (023)	3.6 - SPORT DEVELOPMENT AND RECREATION (024)
	3.6 SPORT DEVELOPMENT AND RECREATION (024)	3.7 - STADIUM (025)
	3.7 STADIUM (025)	3.8 - CARAVAN PARK (036)
	3.8 CARAVAN PARK (036)	3.9 - BEACH FACILITIES (037)
	3.9 BEACH FACILITIES (037)	3.10 - SWIMMING POOLS (042)
	3.10 SWIMMING POOLS (042)	3.11 - MUSEUMS, ARTS & CRAFTS (064)
	3.11 MUSEUMS, ARTS & CRAFTS (064)	3.12 - PARKS DISTRIBUTION (079)
	3.12 PARKS DISTRIBUTION (079)	
	Vote 4 CORPORATE SERVICES- ADMINISTRATION	4.1 - ADMINISTRATION (001)
	4.1 ADMINISTRATION (001)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.2 HOUSING RENTAL SCHEMES (003)	4.3 - MUNICIPAL BUILDINGS (019)
	4.3 MUNICIPAL BUILDINGS (019)	4.4 - COUNCIL GENERAL EXPENDITURE (030)
	4.4 COUNCIL GENERAL EXPENDITURE (030)	4.5 - AIRPORT (058)
	4.5 AIRPORT (058)	4.6 - PRINTING AND PHOTOCOPYING (078)
	4.6 PRINTING AND PHOTOCOPYING (078)	4.7 - IT SERVICES (082)
	4.7 IT SERVICES (082)	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 CORPORATES SERVICES - HUMAN RESOURCES	5.1 - MANAGEMENT SERVICES (014)
	5.1 MANAGEMENT SERVICES (014)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.2 HUMAN RESOURCES AND LOSS CONTROL (021)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.3 TRAINING AND INDUSTRIAL RELATIONS (077)	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 FINANCIAL SERVICES	6.1 - SUNDRIES (020)
	6.1 SUNDRIES (020)	6.2 - FINANCIAL SERVICES (040)
	6.2 FINANCIAL SERVICES (040)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.3 SUPPLY CHAIN MANAGEMENT UNIT (066)	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 INFRASTRUCTURE AND TECHNICAL SERVICES-ELECTRICAL SUPPLY SERVICES	7.1 - STREET LIGHTING (041)
	7.1 STREET LIGHTING (041)	7.2 - ELECTRICITY ADMINISTRATION (054)
	7.2 ELECTRICITY ADMINISTRATION (054)	7.3 - ELECTRICITY DISTRIBUTION (059)
	7.3 ELECTRICITY DISTRIBUTION (059)	7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)
	7.4 ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
	7.5 ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.6 ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.7 - ELECTRICITY SUPPORT SERVICES (088)
	7.7 ELECTRICITY SUPPORT SERVICES (088)	7.8 - PROCESS CONTROL SYSTEMS (050)
	7.8 PROCESS CONTROL SYSTEMS (050)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
	7.9 TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	
	7.10 [Name of sub-vote]	
	Vote 8 INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	8.1 - SEWERAGE NETWORKS (034)
	8.1 SEWERAGE NETWORKS (034)	8.2 - SEWERAGE PURIFICATION NETWORKS (035)
	8.2 SEWERAGE PURIFICATION NETWORKS (035)	8.3 - SEWERAGE PUMPSTATIONS (043)
	8.3 SEWERAGE PUMPSTATIONS (043)	8.4 - WATER RURAL AREAS (046)
	8.4 WATER RURAL AREAS (046)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
	8.5 WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.6 - WATER PURIFICATION WORKS (059)
	8.6 WATER PURIFICATION WORKS (059)	8.7 - WATER DISTRIBUTION (060)
	8.7 WATER DISTRIBUTION (060)	8.8 - CLARIFIED WATER (061)
	8.8 CLARIFIED WATER (061)	8.9 - SCIENTIFIC SERVICES (062)
	8.9 SCIENTIFIC SERVICES (062)	8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)
	8.10 INDUSTRIAL EFFLUENT PIPELIN (063)	8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)
	8.11 WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
	8.12 SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	
	Vote 9 INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT, ROAD AND RAIL	9.1 - URBAN ROADS AND RAIL (022)
	9.1 URBAN ROADS AND RAIL (022)	9.2 - RURAL ROADS (056)
	9.2 RURAL ROADS (056)	9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)
	9.3 ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	9.4 - RAILWAY SIDINGS (069)
	9.4 RAILWAY SIDINGS (069)	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	10.1 - ENGINEERING SERVICES (038)
	10.1 ENGINEERING SERVICES (038)	10.2 - PROCESS CONTROL SYSTEMS (050)
	10.2 PROCESS CONTROL SYSTEMS (050)	10.3 - PROJECT MANAGEMENT (065)
	10.3 PROJECT MANAGEMENT (065)	10.4 - MECHANICAL SERVICES (067)
	10.4 MECHANICAL SERVICES (067)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
	10.5 EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
	10.6 VEHICLE DISTRIBUTION ACCOUNT (071)	10.7 - BUILDING DISTRIBUTION ACCOUNT (075)
	10.7 BUILDING DISTRIBUTION ACCOUNT (075)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.8 RADIO EQUIPMENT ACCOUNT (076)	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	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 - MUNICIPAL MANAGER (039)
	11.2 MUNICIPAL MANAGER (039)	11.3 - INTERNAL AUDIT (080)
	11.3 INTERNAL AUDIT (080)	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	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-v	

15.7	[Name of sub-vote]		
15.8	[Name of sub-vote]		
15.9	[Name of sub-vote]		
15.10	[Name of sub-vote]		

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration c
Province	KZN KWAZULU-NATAL	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

Postal address:	
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Postal Code	3900
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City / Town	Richards Bay
Postal Code	3900
General Contacts	
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Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	M G Mhlongo	Name
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Fax number	035 907 5327	Fax number
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name	NV Gumbi	Name
Telephone number	035 907 5019	Telephone number
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E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	DR NJ Sibeko	Name
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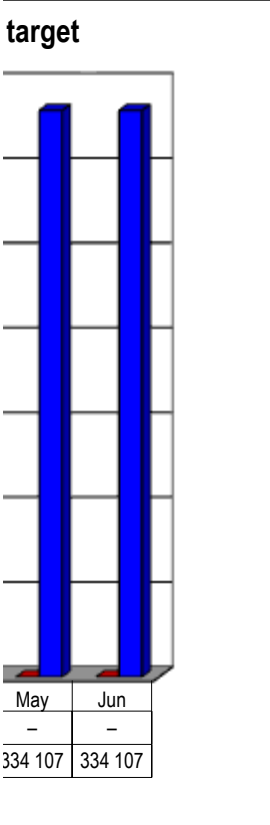
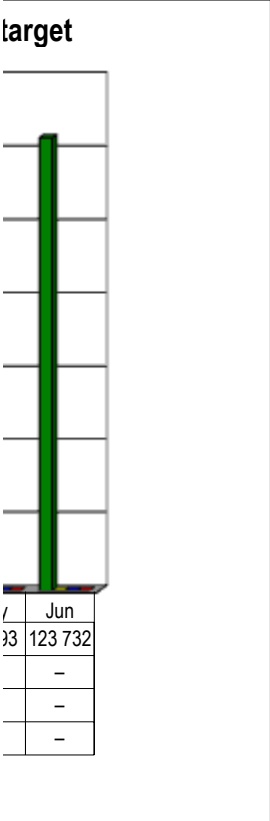
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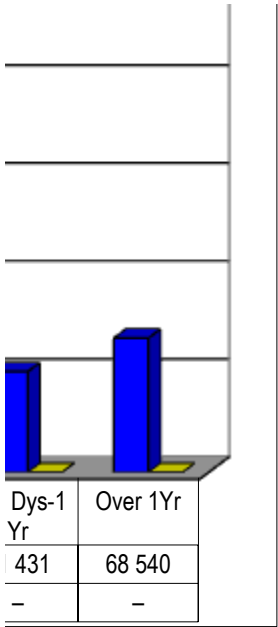
of Public Office Bearers Act.

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Executive Mayor:
S Zulu
035 907 5004
035 907 5450
Mayor/Executive Mayor:
P Bhengu
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086 539 5410

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2015/16								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	65 382	-	-	-	-	-	-	-	65 382
Bulk Water	0200	42 524	-	-	-	-	-	-	-	42 524
PAYE deductions	0300	6 082	-	-	-	-	-	-	-	6 082
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7 168	-	-	-	-	-	-	-	7 168
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	65 153	-	-	-	-	-	-	-	65 153
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	934	-	-	-	-	-	-	-	934
Total By Customer Type	1000	187 244	-	-	-	-	-	-	-	187 244





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or General	Other
439	853
-	934