Municipal
In-year reports
&
supporting tables

Version 2.8

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Accountability

Transparency

Information & service delivery

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:	KZN282 uMhlathuze		
CFO Name:	MXOLISI KUNENE		
Tel:	035 907 5092	Fax:	035 907 5000
E-Mail:	MKunene@umhlathuze.gov.za		
Reporting period:	M02 August		
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 - PUB	1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES - REC	1.2	CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)
Vote 4 - CORPORATE SERVICES - ADM	1.3	CITY DEVELOPMENT (013) - FX009002006 (Tourism)	1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)
Vote 5 - CORPORATE SERVICES - HUM	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, LE
Vote 7 - INFRASTRUCTURE AND TECH	1.6	CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)
Vote 8 - INFRASTRUCTURE AND TECH	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 Enf
Vote 9 - INFRASTRUCTURE AND TECH	1.8	TOWNSHIP DEVELOPMENT (045)	1.8 - TOWNSHIP DEVELOPMENT (045)
Vote 10 - INFRASTRUCTURE AND TEC	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 - P
	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 Nurse
	3.10	SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development and Sportfields)	3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Develop
	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 Pools)
	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 - Mu
	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 Resour
	5.3	TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Indust
	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 G
7.9	ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Marketing and Customer relations)	7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Ma
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 Co
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 Netw
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 - Pumpstatio
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 Wat
8.10	WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water Demand Management)	8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (
8.11	WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)	8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purificati
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 W
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 Effl
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 W
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 - Admin
10.3	ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)	10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset
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 - Expan
10.6	PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit - Infrastructure Skills Development Grant)	10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit - Infrastr
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 Maintenanc
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 Demarca
11.3	OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Mana
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 R

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]	
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15.10	[Name of sub-vote]	

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KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN282 uMhlathuze**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Kwazulu-Natal**	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

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:		**Secretary/PA to the Speaker:**	
Name	M W Mthenjana	Name	NPN Makhaye
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	072 737 8430	Cell number	072 538 9102
Fax number	035 907 5327	Fax number	035 907 5327
E-mail address	MthenjanaM@umhlathuze.gov.za	E-mail address	MakhayeNP@umhlathuze.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M G Mhlongo	Name	S Zulu
Telephone number	035 907 5004	Telephone number	035 907 5004
Cell number	082 522 9895	Cell number	N/A
Fax number	035 907 5327	Fax number	035 907 5450
E-mail address	Mhlongo@umhlathuze.gov.za	E-mail address	ZuluKS@umhlathuze.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	NV Gumbi	Name	P Bhengu
Telephone number	035 907 5019	Telephone number	035 907 5027
Cell number	072 795 9641	Cell number	079 495 9547
Fax number	086 539 5410	Fax number	086 539 5410
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address	bhengupt@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

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

Name	DR NJ Sibeko	Name	N Sibiya
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	071 482 2081
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address	Sibiyafn@umhlathuze.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	MXOLISI KUNENE	Name	Vacant
Telephone number	035 907 5092	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	N/A
Fax number	035 907 5000	Fax number	035 907 5444
E-mail address	MKunene@umhlathuze.gov.za	E-mail address	reg@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 - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	402 140	–	33 051	69 876	67 023	2 853	4%	402 140
Service charges	–	1 848 200	–	199 148	399 323	308 033	91 290	30%	1 848 200
Investment revenue	–	29 000	–	2 903	4 462	4 833	(372)	-8%	29 000
Transfers recognised - operational	–	298 237	–	20 818	44 718	49 706	(4 988)	-10%	298 237
Other own revenue	–	58 259	–	3 895	8 899	9 710	(811)	-8%	58 259
Total Revenue (excluding capital transfers and contributions)	**–**	**2 635 837**	**–**	**259 816**	**527 278**	**439 306**	**87 972**	**20%**	**2 635 837**
Employee costs	–	676 869	–	52 375	104 695	112 811	(8 116)	-7%	676 869
Remuneration of Councillors	–	26 462	–	1 837	3 782	4 410	(628)	-14%	26 462
Depreciation & asset impairment	–	252 373	–	21 031	42 062	42 062	–		252 373
Finance charges	–	80 335	–	6 695	13 389	13 389	–		80 335
Materials and bulk purchases	–	1 241 040	–	124 671	244 008	206 840	37 168	18%	1 241 040
Transfers and grants	–	12 681	–	1 531	1 705	2 114	(409)	-19%	12 681
Other expenditure	–	339 577	–	23 049	40 175	56 596	(16 421)	-29%	339 577
Total Expenditure	**–**	**2 629 337**	**–**	**231 188**	**449 816**	**438 223**	**11 594**	**3%**	**2 629 337**
Surplus/(Deficit)	**–**	**6 500**	**–**	**28 628**	**77 462**	**1 083**	**76 379**	**7050%**	**6 500**
Transfers recognised - capital	–	145 747	–	–	–	24 291	(24 291)	-100%	145 747
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 375**	**52 087**	**205%**	**152 247**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 375**	**52 087**	**205%**	**152 247**
Capital expenditure & funds sources									
Capital expenditure	**–**	**479 397**	**–**	**6 069**	**10 720**	**79 900**	**(69 179)**	**-87%**	**479 397**
Capital transfers recognised	–	145 747	–	10 442	10 442	24 291	(13 849)	-57%	145 747
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	200 000	–	(6 031)	(1 380)	33 333	(34 713)	-104%	200 000
Internally generated funds	**–**	**133 650**	**–**	**1 657**	**1 657**	**22 275**	**(20 618)**	**-93%**	**133 650**
Total sources of capital funds	**–**	**479 397**	**–**	**6 069**	**10 720**	**79 900**	**(69 179)**	**-87%**	**479 397**
Financial position									
Total current assets	–	862 780	–		802 849				862 780
Total non current assets	–	5 474 104	–		4 961 458				5 474 104
Total current liabilities	–	589 310	–		296 302				589 310
Total non current liabilities	–	834 143	–		811 532				834 143
Community wealth/Equity	**–**	**4 913 430**	**–**		**4 656 472**				**4 913 430**
Cash flows									
Net cash from (used) operating	–	346 462	–	67 615	94 983	86 771	(8 212)	-9%	–
Net cash from (used) investing	–	(471 295)	–	(7 496)	(92 051)	(29 986)	62 065	-207%	–
Net cash from (used) financing	–	243 529	–	284	816	156	(660)	-423%	–
Cash/cash equivalents at the month/year end	**–**	**465 224**	**–**	**–**	**436 305**	**403 470**	**(32 835)**	**-8%**	**432 557**
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	313 441	9 361	9 695	7 537	5 137	6 612	37 167	96 150	485 099
Creditors Age Analysis									
Total Creditors	115 062	–	–	–	–	–	–	–	115 062

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**–**	**455 850**	**–**	**34 658**	**76 328**	**75 975**	354	0%	**455 850**
Executive and council	–	168	–	13	25	28	(3)	-10%	168
Budget and treasury office	–	441 662	–	36 261	74 981	73 610	1 371	2%	441 662
Corporate services	–	14 020	–	(1 616)	1 322	2 336	(1 014)	-43%	14 020
Community and public safety	**–**	**36 378**	**–**	**1 274**	**2 326**	**6 063**	(3 737)	-62%	**36 378**
Community and social services	–	11 861	–	360	666	1 977	(1 311)	-66%	11 861
Sport and recreation	–	18 354	–	347	695	3 059	(2 364)	-77%	18 354
Public safety	–	4 750	–	319	600	792	(191)	-24%	4 750
Housing	–	1 400	–	248	365	233	132	57%	1 400
Health	–	14	–	–	–	2	(2)	-100%	14
Economic and environmental services	**–**	**28 806**	**–**	**884**	**1 596**	**4 801**	(3 205)	-67%	**28 806**
Planning and development	–	1 947	–	91	189	324	(136)	-42%	1 947
Road transport	–	26 859	–	793	1 407	4 477	(3 069)	-69%	26 859
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**2 259 904**	**–**	**223 000**	**447 027**	**376 651**	70 376	19%	**2 259 904**
Electricity	–	1 434 071	–	158 339	327 263	239 012	88 251	37%	1 434 071
Water	–	450 888	–	36 700	64 658	75 148	(10 490)	-14%	450 888
Waste water management	–	250 865	–	17 663	34 028	41 811	(7 783)	-19%	250 865
Waste management	–	124 080	–	10 298	21 078	20 680	398	2%	124 080
Other	**–**	**646**	**–**	**–**	**–**	**108**	**(108)**	**-100%**	**646**
Total Revenue - Standard	**–**	**2 781 584**	**–**	**259 816**	**527 278**	**463 597**	**63 681**	**14%**	**2 781 584**
Expenditure - Standard									
Governance and administration	**–**	**137 379**	**–**	**146**	**8 212**	**22 896**	(14 684)	-64%	**137 379**
Executive and council	–	10 972	–	(488)	(1 624)	1 829	(3 453)	-189%	10 972
Budget and treasury office	–	5 688	–	452	(1 630)	948	(2 578)	-272%	5 688
Corporate services	–	120 719	–	182	11 467	20 120	(8 653)	-43%	120 719
Community and public safety	**–**	**332 185**	**–**	**29 774**	**52 839**	**55 364**	(2 526)	-5%	**332 185**
Community and social services	–	46 918	–	5 328	8 855	7 820	1 036	13%	46 918
Sport and recreation	–	127 848	–	9 881	18 710	21 308	(2 598)	-12%	127 848
Public safety	–	131 050	–	12 689	21 731	21 842	(111)	-1%	131 050
Housing	–	17 168	–	1 200	2 379	2 861	(483)	-17%	17 168
Health	–	9 202	–	676	1 164	1 534	(369)	-24%	9 202
Economic and environmental services	**–**	**254 901**	**–**	**19 498**	**36 630**	**42 484**	(5 854)	-14%	**254 901**
Planning and development	–	49 883	–	3 561	6 808	8 314	(1 506)	-18%	49 883
Road transport	–	205 019	–	15 937	29 822	34 170	(4 348)	-13%	205 019
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**1 904 055**	**–**	**181 727**	**352 048**	**317 343**	34 706	11%	**1 904 055**
Electricity	–	1 210 557	–	122 982	245 705	201 759	43 945	22%	1 210 557
Water	–	395 341	–	33 747	61 565	65 890	(4 325)	-7%	395 341
Waste water management	–	188 038	–	13 340	26 502	31 340	(4 838)	-15%	188 038
Waste management	–	110 120	–	11 657	18 278	18 353	(76)	0%	110 120
Other	**–**	**816**	**–**	**44**	**87**	**136**	**(49)**	**-36%**	**816**
Total Expenditure - Standard	**–**	**2 629 337**	**–**	**231 188**	**449 816**	**438 223**	**11 594**	**3%**	**2 629 337**
Surplus/ (Deficit) for the year	**–**	**152 247**	**–**	**28 628**	**77 461**	**25 374**	**52 087**	**205%**	**152 247**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Municipal governance and administration	–	455 850	–	34 658	76 328	75 975	354	0%	455 850
Executive and council	–	168	–	13	25	28	(3)	(0)	168
Mayor and Council	–	168	–	13	25	28	(3)	(0)	168
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	–	441 662	–	36 261	74 981	73 610	1 371	0	441 662
Corporate services	–	14 020	–	(1 616)	1 322	2 336	(1 014)	(0)	14 020
Human Resources	–	6	–	–	–	1	(1)	(0)	6
Information Technology	–	312	–	–	0	52	(52)	(0)	312
Property Services	–	1 507	–	243	482	251	231	0	1 507
Other Admin	–	12 195	–	(1 859)	840	2 032	(1 192)	(0)	12 195
Community and public safety	–	36 378	–	1 274	2 326	6 063	(3 737)	(0)	36 378
Community and social services	–	11 861	–	360	666	1 977	(1 311)	(0)	11 861
Libraries and Archives	–	8 553	–	109	129	1 426	(1 297)	(0)	8 553
Museums & Art Galleries etc	–	183	–	0	0	30	(30)	(0)	183
Community halls and Facilities	–	2 548	–	201	450	425	25	0	2 548
Cemeteries & Crematoriums	–	576	–	49	87	96	(9)	(0)	576
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	18 354	–	347	695	3 059	(2 364)	(0)	18 354
Public safety	–	4 750	–	319	600	792	(191)	(0)	4 750
Police	–	4 065	–	249	392	678	(285)	(0)	4 065
Fire	–	684	–	70	208	114	94	0	684
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	–	1 400	–	248	365	233	132	0	1 400
Health	–	14	–	–	–	2	(2)	(0)	14
Clinics	–	6	–	–	–	1	(1)	(0)	6
Ambulance	–	–	–	–	–	–	–		–
Other	–	8	–	–	–	1	(1)	(0)	8
Economic and environmental services	–	28 806	–	884	1 596	4 801	(3 205)	(0)	28 806
Planning and development	–	1 947	–	91	189	324	(136)	(0)	1 947
Economic Development/Planning	–	1 947	–	91	189	324	(136)	(0)	1 947
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	–	26 859	–	793	1 407	4 477	(3 069)	(0)	26 859
Roads	–	16 432	–	–	–	2 739	(2 739)	(0)	16 432
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	10 427	–	793	1 407	1 738	(331)	(0)	10 427
Other	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–

Other	–	–	–	–	–	–	–		–
Trading services	**–**	**2 259 904**	**–**	**223 000**	**447 027**	**376 651**	**70 376**	**0**	**2 259 904**
Electricity	**–**	**1 434 071**	**–**	**158 339**	**327 263**	**239 012**	**88 251**	**0**	**1 434 071**
Electricity Distribution	–	1 434 071	–	158 339	327 263	239 012	88 251	0	1 434 071
Electricity Generation	–	–	–	–	–	–	–		–
Water	**–**	**450 888**	**–**	**36 700**	**64 658**	**75 148**	**(10 490)**	**(0)**	**450 888**
Water Distribution	–	450 888	–	36 700	64 658	75 148	(10 490)	(0)	450 888
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**250 865**	**–**	**17 663**	**34 028**	**41 811**	**(7 783)**	**(0)**	**250 865**
Sewerage	–	250 865	–	17 663	34 028	41 811	(7 783)	(0)	250 865
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**–**	**124 080**	**–**	**10 298**	**21 078**	**20 680**	**398**	**0**	**124 080**
Solid Waste	–	124 080	–	10 298	21 078	20 680	398	0	124 080
Other	**–**	**646**	**–**	**–**	**–**	**108**	**(108)**	**(0)**	**646**
Air Transport	–	646	–	–	–	108	(108)	(0)	646
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	**–**	**2 781 584**	**–**	**259 816**	**527 278**	**463 597**	**63 681**	**0**	**2 781 584**
Expenditure - Standard									
Municipal governance and administration	**–**	**137 379**	**–**	**146**	**8 212**	**22 896**	**(14 684)**	**(0)**	**137 379**
Executive and council	–	10 972	–	(488)	(1 624)	1 829	(3 453)	(0)	10 972
Mayor and Council	–	(1 545)	–	(992)	(2 765)	(258)	(2 507)	0	(1 545)
Municipal Manager	–	12 517	–	504	1 141	2 086	(946)	(0)	12 517
Budget and treasury office	–	5 688	–	452	(1 630)	948	(2 578)	(0)	5 688
Corporate services	–	120 719	–	182	11 467	20 120	(8 653)	(0)	120 719
Human Resources	–	3 547	–	43	61	591	(531)	(0)	3 547
Information Technology	–	2 533	–	(888)	(1 675)	422	(2 097)	(0)	2 533
Property Services	–	4 502	–	339	847	750	96	0	4 502
Other Admin	–	110 138	–	688	12 234	18 356	(6 122)	(0)	110 138
Community and public safety	**–**	**332 185**	**–**	**29 774**	**52 839**	**55 364**	**(2 526)**	**(0)**	**332 185**
Community and social services	**–**	**46 918**	**–**	**5 328**	**8 855**	**7 820**	**1 036**	**0**	**46 918**
Libraries and Archives	–	18 793	–	1 523	3 235	3 132	102	0	18 793
Museums & Art Galleries etc	–	6 086	–	1 944	2 082	1 014	1 068	0	6 086
Community halls and Facilities	–	12 581	–	1 143	2 163	2 097	67	0	12 581
Cemeteries & Crematoriums	–	9 458	–	719	1 375	1 576	(201)	(0)	9 458
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	127 848	–	9 881	18 710	21 308	(2 598)	(0)	127 848
Public safety	**–**	**131 050**	**–**	**12 689**	**21 731**	**21 842**	**(111)**	**(0)**	**131 050**
Police	–	50 475	–	4 610	7 857	8 413	(555)	(0)	50 475
Fire	–	57 123	–	5 236	8 974	9 521	(546)	(0)	57 123
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	21 376	–	2 764	4 733	3 563	1 170	0	21 376
Other	–	2 075	–	79	167	346	(179)	(0)	2 075
Housing	**–**	**17 168**	**–**	**1 200**	**2 379**	**2 861**	**(483)**	**(0)**	**17 168**
Health	**–**	**9 202**	**–**	**676**	**1 164**	**1 534**	**(369)**	**(0)**	**9 202**
Clinics	–	1 299	–	83	16	216	(200)	(0)	1 299

Ambulance	–	–	–	–	–	–	–		–
Other	–	7 903	–	594	1 148	1 317	(169)	(0)	7 903
Economic and environmental services	**–**	**254 901**	**–**	**19 498**	**36 630**	**42 484**	**(5 854)**	**(0)**	**254 901**
Planning and development	**–**	**49 883**	**–**	**3 561**	**6 808**	**8 314**	**(1 506)**	**(0)**	**49 883**
Economic Development/Planning	–	49 883	–	3 561	6 808	8 314	(1 506)	(0)	49 883
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**–**	**205 019**	**–**	**15 937**	**29 822**	**34 170**	**(4 348)**	**(0)**	**205 019**
Roads	–	193 637	–	14 997	28 004	32 273	(4 268)	(0)	193 637
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	11 381	–	940	1 818	1 897	(79)	(0)	11 381
Other	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**–**	**1 904 055**	**–**	**181 727**	**352 048**	**317 343**	**34 706**	**0**	**1 904 055**
Electricity	**–**	**1 210 557**	**–**	**122 982**	**245 705**	**201 759**	**43 945**	**0**	**1 210 557**
Electricity Distribution	–	135 167	–	10 979	20 610	22 528	(1 918)	(0)	135 167
Electricity Generation	–	1 075 390	–	112 004	225 095	179 232	45 863	0	1 075 390
Water	**–**	**395 341**	**–**	**33 747**	**61 565**	**65 890**	**(4 325)**	**(0)**	**395 341**
Water Distribution	–	395 341	–	33 747	61 565	65 890	(4 325)	(0)	395 341
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**188 038**	**–**	**13 340**	**26 502**	**31 340**	**(4 838)**	**(0)**	**188 038**
Sewerage	–	185 920	–	13 180	26 214	30 987	(4 773)	(0)	185 920
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	2 118	–	160	288	353	(65)	(0)	2 118
Waste management	**–**	**110 120**	**–**	**11 657**	**18 278**	**18 353**	**(76)**	**(0)**	**110 120**
Solid Waste	–	110 120	–	11 657	18 278	18 353	(76)	(0)	110 120
Other	**–**	**816**	**–**	**44**	**87**	**136**	**(49)**	**(0)**	**816**
Air Transport	–	816	–	44	87	136	(49)	(0)	816
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**–**	**2 629 337**	**–**	**231 188**	**449 816**	**438 223**	**11 594**	**0**	**2 629 337**
Surplus/ (Deficit) for the year	**–**	**152 247**	**–**	**28 628**	**77 461**	**25 374**	**52 087**	**0**	**152 247**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	–	3 347	–	458	792	558	234	42.0%	3 347
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E	–	139 276	–	11 409	23 085	23 213	(127)	-0.5%	139 276
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND E	–	28 215	–	542	1 029	4 702	(3 672)	-78.1%	28 215
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	4 629	–	303	601	771	(170)	-22.1%	4 629
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	6	–	–	–	1	(1)	-100.0%	6
Vote 6 - FINANCIAL SERVICES	–	441 880	–	36 293	75 030	73 647	1 383	1.9%	441 880
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 434 083	–	158 339	327 263	239 014	88 249	36.9%	1 434 083
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	685 195	–	53 821	98 143	114 199	(16 056)	-14.1%	685 195
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	17 512	–	–	294	2 919	(2 624)	-89.9%	17 512
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	16 852	–	549	557	2 809	(2 252)	-80.2%	16 852
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	10 587	–	(1 897)	483	1 764	(1 282)	-72.6%	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	**–**	**2 781 584**	**–**	**259 816**	**527 278**	**463 596**	**63 682**	**13.7%**	**2 781 584**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	–	69 984	–	5 000	9 811	11 664	(1 853)	-15.9%	69 984
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E	–	245 263	–	23 578	38 996	40 877	(1 881)	-4.6%	245 263
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND E	–	180 869	–	16 037	29 043	30 145	(1 102)	-3.7%	180 869
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	1 465	–	(2 205)	(5 441)	244	(5 685)	-2328.2%	1 465
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	3 547	–	43	61	591	(531)	-89.7%	3 547
Vote 6 - FINANCIAL SERVICES	–	6 189	–	360	(1 829)	1 031	(2 861)	-277.4%	6 189
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 231 933	–	125 747	250 437	205 322	45 115	22.0%	1 231 933
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	569 629	–	46 228	86 514	94 938	(8 425)	-8.9%	569 629
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	194 839	–	15 009	28 029	32 473	(4 444)	-13.7%	194 839
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	33 893	–	(4 471)	2 266	5 649	(3 383)	-59.9%	33 893
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	91 727	–	5 862	11 931	15 288	(3 357)	-22.0%	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	**–**	**2 629 337**	**–**	**231 188**	**449 816**	**438 223**	**11 594**	**2.6%**	**2 629 337**
Surplus/ (Deficit) for the year	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 374**	**52 088**	**205.3%**	**152 247**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	2015/16	Budget Year 2016/17							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	**–**	**3 347**	**–**	**458**	**792**	**558**	234	42%	**3 347**
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 Planning (IDPs, LEDs))	–	–	–	–	–	–	–		–
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	–	–	–	–	–	–	–		–
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and Enforcement, and City Engineer	–	1 947	–	91	189	324	(136)	-42%	1 947
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–		–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	–	–	–	–	–	–	–		–
1.10 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	119	238	–	238	#DIV/0!	–
1.11 - HOUSING (028)	–	–	–	–	–	–	–		–
1.12 - HOUSING (028) - FX007001001 (Housing)	–	1 400	–	248	365	233	132	57%	1 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	**–**	**139 276**	**–**	**11 409**	**23 085**	**23 213**	(127)	-1%	**139 276**
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	–	684	–	70	208	114	94	82%	684
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	–	4 065	–	249	392	678	(285)	-42%	4 065
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	–	8	–	–	–	1	(1)	-100%	8
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	–	6	–	–	–	1	(1)	-100%	6
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	–	10 427	–	793	1 407	1 738	(331)	-19%	10 427
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	–	6	–	–	–	1	(1)	-100%	6
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	–	6	–	–	–	1	(1)	-100%	6
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	–	124 074	–	10 298	21 078	20 679	399	2%	124 074
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	**–**	**28 215**	**–**	**542**	**1 029**	**4 702**	(3 672)	-78%	**28 215**
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	–	576	–	49	87	96	(9)	-9%	576
3.2 - LIBRARY (004)	–	–	–	–	–	–	–		–
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	–	7 300	–	30	50	1 217	(1 167)	-96%	7 300
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	–	1 253	–	79	79	209	(130)	-62%	1 253
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	–	549	–	36	118	91	27	29%	549
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities - Parks Administration)	–	–	–	–	–	–	–		–
3.7 - PARKS AND GARDENS (023)	–	–	–	–	–	–	–		–
3.8 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Nurseries))	–	3 327	–	268	537	554	(18)	-3%	3 327
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development and Sportfields)	–	14 290	–	9	17	2 382	(2 364)	-99%	14 290
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	–	–	–	–	–	–	–		–
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Park)	–	230	–	70	140	38	102	266%	230
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	–	6	–	–	–	–	–		6
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	–	502	–	–	–	84	(84)	-100%	502
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	–	183	–	0	0	30	(30)	-100%	183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**–**	**4 629**	**–**	**303**	**601**	**771**	(170)	-22%	**4 629**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Support)	–	–	–	–	–	–	–		–
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	–	–	–	–	0	–	0	#DIV/0!	–
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	–	3	–	0	1	0	0	26%	3
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	–	1 507	–	124	244	251	(7)	-3%	1 507
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	–	1 994	–	165	331	332	(1)	0%	1 994
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	–	168	–	13	25	28	(3)	-10%	168
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council - Municipal Systems Improvemer	–	–	–	–	–	–	–		–
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	–	646	–	–	–	108	(108)	-100%	646
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	–	312	–	–	–	52	(52)	-100%	312
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**6**	**–**	**–**	**–**	**1**	(1)	-100%	**6**

5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	–	6	–	–	–	1	(1)	-100%	6
Vote 6 - FINANCIAL SERVICES	**–**	**441 880**	**–**	**36 293**	**75 030**	**73 647**	1 383	2%	**441 880**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Interns)	–	2 537	–	51	51	423	(372)	-88%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	–	439 125	–	36 211	74 931	73 187	1 743	2%	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 (Supply Chain Management)	–	219	–	32	49	36	12	34%	219
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**–**	**1 434 083**	**–**	**158 339**	**327 263**	**239 014**	88 249	37%	**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) - FX002001001004 (Electricity and Gas Distribution and Planning	–	1 434 071	–	158 339	327 263	239 012	88 251	37%	1 434 071
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Marketing and Customer relatior	–	–	–	–	–	–	–		–
7.10 - PROCESS CONTROL SYSTEMS (050)	–	12	–	–	–	2	(2)	-100%	12
7.11 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–	–	–		–
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001003 (Process Control Systems)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	**–**	**685 195**	**–**	**53 821**	**98 143**	**114 199**	(16 056)	-14%	**685 195**
8.1 - SEWERAGE NETWORKS (034)	–	–	–	–	–	–	–		–
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Network)	–	232 277	–	17 121	33 160	38 713	(5 553)	-14%	232 277
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	–	–	–	–	–	–	–		–
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pumpstations)	–	29	–	–	–	5	(5)	-100%	29
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Water)	–	32 122	–	–	–	5 354	(5 354)	-100%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water De	–	–	–	–	–	–	–		–
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)	–	6	–	–	–	1	(1)	-100%	6
8.12 - WATER DISTRIBUTION (060)	–	–	–	–	–	–	–		–
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Water)	–	391 554	–	35 630	61 692	65 259	(3 567)	-5%	391 554
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)	–	22 200	–	733	2 517	3 700	(1 183)	-32%	22 200
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	–	5 006	–	338	449	834	(385)	-46%	5 006
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	–	2 000	–	–	325	333	(8)	-2%	2 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	**–**	**17 512**	**–**	**–**	**294**	**2 919**	(2 624)	-90%	**17 512**
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–		–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	–	16 432	–	–	–	2 739	(2 739)	-100%	16 432
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) - FX015001003 (Storm Water Management)	–	–	–	–	–	–	–		–
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	–	1 080	–	–	294	180	114	64%	1 080
							–		
							–		
							–		
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**–**	**16 852**	**–**	**549**	**557**	**2 809**	(2 252)	-80%	**16 852**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit - Administration)	–	–	–	–	–	–	–		–
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)	–	37	–	6	14	6	7	122%	37
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management Unit - Expanded Public Works Programme	–	5 061	–	341	341	844	(503)	-60%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit - Infrastructure Skills Development G	–	6 500	–	202	202	1 083	(881)	-81%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit - PMU)	–	4 997	–	–	–	833	(833)	-100%	4 997
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 (Fleet Management)	–	258	–	–	–	43	(43)	-100%	258
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**10 587**	**–**	**(1 897)**	**483**	**1 764**	(1 282)	-73%	**10 587**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Demarcation Transition Grant)	–	7 286	–	(1 943)	–	1 214	(1 214)	-100%	7 286
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	–	3 301	–	46	483	550	(67)	-12%	3 301
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	–	–	–	–	–	–	–		–
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	–	–	–	–	–	–	–		–
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	–	–	–	–	–	–	–		–
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	–	–	–	–	–	–	–		–
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	–	–	–	–	–	–	–		–
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	–	–	–	–	–	–	–		–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]							–		
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Total Revenue by Vote	**–**	**2 781 584**	**–**	**259 816**	**527 278**	**463 596**	63 682	14%	**2 781 584**
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	**–**	**69 984**	**–**	**5 000**	**9 811**	**11 664**	(1 853)	-16%	**69 984**
1.1 - CITY DEVELOPMENT (013)	–	–	–	–	–	–	–		–

1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	–	3 822	–	144	290	637	(347)	-54%	3 822
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	–	2 607	–	193	411	434	(24)	-6%	2 607
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	–	1 738	–	145	298	290	8	3%	1 738
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning (IDPs, LEDs))	–	11 179	–	984	1 819	1 863	(44)	-2%	11 179
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	–	19 030	–	1 226	2 298	3 172	(873)	-28%	19 030
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and Enforcement, and City Engineer	–	11 507	–	869	1 692	1 918	(225)	-12%	11 507
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–		–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	–	2 933	–	240	624	489	135	28%	2 933
1.10 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.11 - HOUSING (028)	–	–	–	–	–	–	–		–
1.12 - HOUSING (028) - FX007001001 (Housing)	–	17 168	–	1 200	2 379	2 861	(483)	-17%	17 168
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	**–**	**245 263**	**–**	**23 578**	**38 996**	**40 877**	(1 881)	-5%	**245 263**
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	–	57 123	–	5 236	8 974	9 521	(546)	-6%	57 123
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	–	44 610	–	4 118	6 858	7 435	(577)	-8%	44 610
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	–	2 075	–	79	167	346	(179)	-52%	2 075
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	–	7 903	–	594	1 148	1 317	(169)	-13%	7 903
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	–	1 299	–	83	16	216	(200)	-92%	1 299
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	–	5 866	–	492	999	978	21	2%	5 866
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	–	11 381	–	940	1 818	1 897	(79)	-4%	11 381
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	–	2 768	–	220	451	461	(11)	-2%	2 768
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	–	34 574	–	3 151	5 226	5 762	(536)	-9%	34 574
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	–	75 546	–	8 506	13 052	12 591	461	4%	75 546
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	–	2 118	–	160	288	353	(65)	-18%	2 118
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	**–**	**180 869**	**–**	**16 037**	**29 043**	**30 145**	(1 102)	-4%	**180 869**
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	–	9 458	–	719	1 375	1 576	(201)	-13%	9 458
3.2 - LIBRARY (004)	–	–	–	–	–	–	–		–
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	–	17 540	–	1 443	3 075	2 923	152	5%	17 540
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	–	1 253	–	80	159	209	(49)	-24%	1 253
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	–	18 684	–	1 970	3 641	3 114	527	17%	18 684
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities - Parks Administration)	–	9 608	–	740	1 528	1 601	(73)	-5%	9 608
3.7 - PARKS AND GARDENS (023)	–	–	–	–	–	–	–		–
3.8 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Nurseries))	–	58 348	–	4 832	8 476	9 725	(1 248)	-13%	58 348
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development and Sportfields)	–	24 546	–	1 892	3 556	4 091	(535)	-13%	24 546
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	–	165	–	3	5	28	(23)	-82%	165
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Park)	–	31	–	3	5	5	–		31
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	–	15 893	–	997	2 146	2 649	(502)	-19%	15 893
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	–	19 258	–	1 415	2 993	3 210	(217)	-7%	19 258
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	–	6 086	–	1 944	2 082	1 014	1 068	105%	6 086
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**–**	**1 465**	**–**	**(2 205)**	**(5 441)**	**244**	(5 685)	-2328%	**1 465**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Support)	–	232	–	45	(443)	39	(482)	-1247%	232
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	–	5 020	–	370	762	837	(75)	-9%	5 020
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	–	1 712	–	166	299	285	13	5%	1 712
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	–	1 568	–	99	222	261	(39)	-15%	1 568
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	–	(8 871)	–	(1 048)	(1 928)	(1 479)	(450)	30%	(8 871)
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	–	(1 545)	–	(992)	(2 765)	(258)	(2 507)	973%	(1 545)
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council - Municipal Systems Improvemer	–	–	–	–	–	–	–		–
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	–	816	–	44	87	136	(49)	-36%	816
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	–	2 533	–	(888)	(1 675)	422	(2 097)	-497%	2 533
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**3 547**	**–**	**43**	**61**	**591**	(531)	-90%	**3 547**
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	–	1 984	–	149	295	331	(36)	-11%	1 984
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	–	482	–	(2)	(29)	80	(109)	-136%	482
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	–	1 081	–	(104)	(205)	180	(385)	-214%	1 081
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Vote 6 - FINANCIAL SERVICES	**–**	**6 189**	**–**	**360**	**(1 829)**	**1 031**	(2 861)	-277%	**6 189**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Interns)	–	2 537	–	91	142	423	(281)	-67%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	–	(4 029)	–	(302)	(2 998)	(671)	(2 327)	347%	(4 029)
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	–	5 893	–	541	992	982	10	1%	5 893
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	–	1 287	–	121	234	214	20	9%	1 287
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	–	501	–	(92)	(199)	83	(282)	-339%	501
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Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**–**	**1 231 933**	**–**	**125 747**	**250 437**	**205 322**	45 115	22%	**1 231 933**
7.1 - STREET LIGHTING (041)	–	–	–	–	–	–	–		–
7.2 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	–	21 376	–	2 764	4 733	3 563	1 170	33%	21 376
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	–	1 075 390	–	112 004	225 095	179 232	45 863	26%	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) - FX002001001004 (Electricity and Gas Distribution and Planning	–	110 929	–	9 152	17 124	18 488	(1 365)	-7%	110 929
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Marketing and Customer relatior	–	13 381	–	1 048	2 145	2 230	(85)	-4%	13 381
7.10 - PROCESS CONTROL SYSTEMS (050)	–	10 857	–	779	1 341	1 810	(468)	-26%	10 857
7.11 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–	–	–		–
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001003 (Process Control Systems)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	**–**	**569 629**	**–**	**46 228**	**86 514**	**94 938**	(8 425)	-9%	**569 629**
8.1 - SEWERAGE NETWORKS (034)	–	–	–	–	–	–	–		–
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Network)	–	106 033	–	6 963	14 055	17 672	(3 617)	-20%	106 033
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	–	36 607	–	2 308	5 168	6 101	(933)	-15%	36 607
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pumpstations)	–	30 263	–	3 094	5 495	5 044	451	9%	30 263
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Water)	–	39 188	–	5 783	9 364	6 531	2 832	43%	39 188
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water De	–	5 546	–	462	864	924	(60)	-6%	5 546
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)	–	194 462	–	15 160	28 383	32 410	(4 028)	-12%	194 462
8.12 - WATER DISTRIBUTION (060)	–	–	–	–	–	–	–		–
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Water)	–	127 575	–	9 249	17 794	21 262	(3 468)	-16%	127 575
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)	–	9 894	–	1 218	2 233	1 649	584	35%	9 894
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	–	18 676	–	1 875	2 926	3 113	(186)	-6%	18 676
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	–	1 386	–	116	231	231	–		1 386
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	**–**	**194 839**	**–**	**15 009**	**28 029**	**32 473**	(4 444)	-14%	**194 839**
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–		–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	–	98 212	–	7 794	13 901	16 369	(2 468)	-15%	98 212
9.3 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	–	69 424	–	5 532	9 709	11 571	(1 862)	-16%	69 424
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–	–	–		–
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001003 (Storm Water Management)	–	26 001	–	1 671	4 395	4 334	61	1%	26 001
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	–	1 201	–	12	24	200	(176)	-88%	1 201
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Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**–**	**33 893**	**–**	**(4 471)**	**2 266**	**5 649**	(3 383)	-60%	**33 893**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit - Administration)	–	5 459	–	421	805	910	(105)	-11%	5 459
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)	–	13 630	–	674	1 426	2 272	(846)	-37%	13 630
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management Unit - Expanded Public Works Programme	–	5 061	–	263	604	844	(239)	-28%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit - Infrastructure Skills Development G	–	6 500	–	407	609	1 083	(474)	-44%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit - PMU)	–	71	–	29	52	12	40	341%	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) - FX005001005 (Fleet Management)	–	(11 049)	–	(7 307)	(2 899)	(1 842)	(1 057)	57%	(11 049)
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)	–	14 221	–	1 041	1 669	2 370	(701)	-30%	14 221
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**91 727**	**–**	**5 862**	**11 931**	**15 288**	(3 357)	-22%	**91 727**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Demarcation Transition Grant)	–	7 286	–	–	–	1 214	(1 214)	-100%	7 286
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	–	21 616	–	1 783	3 564	3 603	(38)	-1%	21 616
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing, Customer Relations, Publicity and Media	–	29 968	–	2 252	4 585	4 995	(409)	-8%	29 968
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	–	20 330	–	1 684	3 369	3 388	(19)	-1%	20 330
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	–	2 791	–	193	397	465	(68)	-15%	2 791
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	–	4 159	–	164	364	693	(329)	-47%	4 159
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	–	2 999	–	185	470	500	(30)	-6%	2 999
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	–	2 568	–	198	377	428	(51)	-12%	2 568
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	–	–	–	(236)	(467)	–	(467)	#DIV/0!	–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	–	10	–	(362)	(729)	2	(730)	-42967%	10
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]							–		
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Total Expenditure by Vote	**–**	**2 629 337**	**–**	**231 188**	**449 816**	**438 223**	**11 594**	**0**	**2 629 337**
Surplus/ (Deficit) for the year	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 374**	**52 088**	**0**	**152 247**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	–	402 140	–	33 051	69 876	67 023	2 853	4%	402 140
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	1 424 840	–	157 444	325 397	237 473	87 924	37%	1 424 840
Service charges - water revenue	–	265 520	–	28 143	47 389	44 253	3 136	7%	265 520
Service charges - sanitation revenue	–	86 820	–	7 679	14 277	14 470	(193)	-1%	86 820
Service charges - refuse revenue	–	71 020	–	5 882	12 260	11 837	423	4%	71 020
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	–	12 099	–	962	2 360	2 017	343	17%	12 099
Interest earned - external investments	–	29 000	–	2 903	4 462	4 833	(372)	-8%	29 000
Interest earned - outstanding debtors	–	100	–	2	5	17	(12)	-72%	100
Dividends received	–	–	–	–	–	–	–		–
Fines	–	3 732	–	250	310	622	(312)	-50%	3 732
Licences and permits	–	3 631	–	308	544	605	(61)	-10%	3 631
Agency services	–	7 000	–	495	879	1 167	(287)	-25%	7 000
Transfers recognised - operational	–	298 237	–	20 818	44 718	49 706	(4 988)	-10%	298 237
Other revenue	–	31 697	–	1 878	4 801	5 283	(482)	-9%	31 697
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**–**	**2 635 837**	**–**	**259 816**	**527 278**	**439 306**	**87 972**	**20%**	**2 635 837**
Expenditure By Type									
Employee related costs	–	676 869	–	52 375	104 695	112 811	(8 116)	-7%	676 869
Remuneration of councillors	–	26 462	–	1 837	3 782	4 410	(628)	-14%	26 462
Debt impairment	–	6 950	–	–	–	1 158	(1 158)	-100%	6 950
Depreciation & asset impairment	–	252 373	–	21 031	42 062	42 062	–		252 373
Finance charges	–	80 335	–	6 695	13 389	13 389	–		80 335
Bulk purchases	–	1 128 615	–	115 716	233 166	188 102	45 063	24%	1 128 615
Other materials	–	112 425	–	8 955	10 842	18 738	(7 896)	-42%	112 425
Contracted services	–	124 177	–	7 837	16 174	20 696	(4 522)	-22%	124 177
Transfers and grants	–	12 681	–	1 531	1 705	2 114	(409)	-19%	12 681
Other expenditure	–	208 451	–	15 212	24 001	34 742	(10 741)	-31%	208 451
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**–**	**2 629 337**	**–**	**231 188**	**449 816**	**438 223**	**11 594**	**3%**	**2 629 337**
Surplus/(Deficit)	**–**	**6 500**	**–**	**28 628**	**77 462**	**1 083**	**76 379**	**0**	**6 500**
Transfers recognised - capital	–	145 747	–	–	–	24 291	(24 291)	**(0)**	145 747
Contributions recognised - capital	–	–	–	–	–	–	–		
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 375**			**152 247**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 375**			**152 247**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 375**			**152 247**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**152 247**	**–**	**28 628**	**77 462**	**25 375**			**152 247**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EN	–	16 000	–	–	–	2 667	(2 667)	-100%	16 000
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND EN	–	15 500	–	425	425	2 583	(2 158)	-84%	15 500
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	36 000	–	–	–	6 000	(6 000)	-100%	36 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	20 000	–	–	–	3 333	(3 333)	-100%	20 000
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	125 166	–	10 701	10 701	20 861	(10 160)	-49%	125 166
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	80 750	–	–	–	13 458	(13 458)	-100%	80 750
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	9 500	–	–	110	1 583	(1 473)	-93%	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**	**–**	**11 126**	**11 236**	**50 486**	**(39 250)**	**-78%**	**302 916**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EN	–	2 000	–	766	766	333	432	130%	2 000
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND EN	–	14 224	–	–	–	2 371	(2 371)	-100%	14 224
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6 000	–	4 466	9 007	1 000	8 007	801%	6 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	108 900	–	–	–	18 150	(18 150)	-100%	108 900
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	22 000	–	(10 544)	(10 544)	3 667	(14 211)	-388%	22 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	16 358	–	255	255	2 726	(2 471)	-91%	16 358
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	7 000	–	–	–	1 167	(1 167)	-100%	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	–	(5 057)	(516)	29 414	**(29 930)**	**-102%**	176 481
Total Capital Expenditure	**–**	**479 397**	**–**	**6 069**	**10 720**	**79 900**	**(69 179)**	**-87%**	**479 397**
Capital Expenditure - Standard Classification									
Governance and administration	**–**	**43 000**	**–**	**4 254**	**8 905**	**7 167**	1 739	24%	**43 000**
Executive and council	–	–	–	–	–	–	–		–
Budget and treasury office	–	–	–	–	–	–	–		–
Corporate services	–	43 000	–	4 254	8 905	7 167	1 739	24%	43 000
Community and public safety	**–**	**39 724**	**–**	**825**	**825**	**6 621**	(5 796)	-88%	**39 724**
Community and social services	–	13 000	–	636	636	2 167	(1 530)	-71%	13 000
Sport and recreation	–	25 724	–	–	–	4 287	(4 287)	-100%	25 724
Public safety	–	–	–	–	–	–	–		–
Housing	–	1 000	–	–	–	167	(167)	-100%	1 000
Health	–	–	–	188	188	–	188	#DIV/0!	–
Economic and environmental services	**–**	**117 108**	**–**	**255**	**255**	**19 518**	(19 263)	-99%	**117 108**
Planning and development	–	7 000	–	–	–	1 167	(1 167)	-100%	7 000

Road transport	–	110 108	–	255	255	18 351	(18 096)	-99%	110 108
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**279 566**	**–**	**735**	**735**	**46 594**	(45 860)	-98%	**279 566**
Electricity	–	128 900	–	–	–	21 483	(21 483)	-100%	128 900
Water	–	103 043	–	566	566	17 174	(16 608)	-97%	103 043
Waste water management	–	44 122	–	169	169	7 354	(7 185)	-98%	44 122
Waste management	–	3 500	–	–	–	583	(583)	-100%	3 500
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	**–**	**479 397**	**–**	**6 069**	**10 720**	**79 900**	**(69 179)**	**-87%**	**479 397**
Funded by:									
National Government	–	145 747	–	10 442	10 442	24 291	(13 849)	-57%	145 747
Provincial Government	–	–	–	–	–	–	–		–
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	**–**	**145 747**	**–**	**10 442**	**10 442**	**24 291**	**(13 849)**	**-57%**	**145 747**
Public contributions & donations	–	–	–			–	–		–
Borrowing	–	200 000	–	(6 031)	(1 380)	33 333	(34 713)	-104%	200 000
Internally generated funds	–	133 650	–	1 657	1 657	22 275	(20 618)	-93%	133 650
Total Capital Funding	**–**	**479 397**	**–**	**6 069**	**10 720**	**79 900**	**(69 179)**	**-87%**	**479 397**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description	2015/16	Budget Year 2016/17							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Planning (IDPs, LEDs))	–	–	–			–	–		–
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	–	–	–			–	–		–
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and Enforcement, and City Engineer)	–	–	–			–	–		–
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–			–	–		–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	–	–	–			–	–		–
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 SERVICES	–	16 000	–	–	–	2 667	(2 667)	-100%	16 000
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	–	–	–			–	–		–
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	–	–	–			–	–		–
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	–	–	–			–	–		–
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	–	–	–			–	–		–
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	–	–	–			–	–		–
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	–	500	–			83	(83)	-100%	500
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	–	–	–			–	–		–
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	–	14 000	–			2 333	(2 333)	-100%	14 000
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	–	–	–			–	–		–
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	–	1 500	–			250	(250)	-100%	1 500
2.11 - WASTE DISPOSAL (036)	–	–	–			–	–		–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	–	–	–			–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	–	15 500	–	425	425	2 583	(2 158)	-84%	15 500
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	–	–	–			–	–		–
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	–	425	425	667	(242)	-36%	4 000
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities - Parks Administration)	–	–	–			–	–		–
3.7 - PARKS AND GARDENS (023)	–	–	–			–	–		–
3.8 - PARKS DISTRIBUTION (073)	–	–	–			–	–		–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Nurseries))	–	3 000	–			500	(500)	-100%	3 000
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development and Sportfields)	–	8 500	–			1 417	(1 417)	-100%	8 500
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	–	–	–			–	–		–
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Park)	–	–	–			–	–		–
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	–	–	–			–	–		–
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	–	–	–			–	–		–
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	–	–	–			–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	36 000	–	–	–	6 000	(6 000)	-100%	36 000
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Support)	–	–	–	–	–	–	–		–
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	–	–	–	500	(500)	-100%	3 000
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	–	–	–	–	–	–	–		–
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council - Municipal Systems Improvement Gra	–	–	–	–	–	–	–		–
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	–	–	–	–	–	–	–		–

4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	–	33 000	–	–	–	5 500	(5 500)	-100%	33 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	–	–	–	–	–	–	–		–
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Vote 6 - FINANCIAL SERVICES	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Interns)	–	–	–	–	–	–	–		–
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	–	–	–	–	–	–	–		–
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	–	–	–	–	–	–	–		–
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	–	–	–	–	–	–	–		–
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	–	–	–	–	–	–	–		–
							–		–
							–		–
							–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**–**	**20 000**	**–**	**–**	**–**	**3 333**	(3 333)	-100%	**20 000**
7.1 - STREET LIGHTING (041)	–	11 000	–	–	–	1 833	(1 833)	-100%	11 000
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) - FX002001001004 (Electricity and Gas Distribution and Planning)	–	9 000	–	–	–	1 500	(1 500)	-100%	9 000
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001001 (Marketing and Customer relations)	–	–	–	–	–	–	–		–
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) - FX002001001003 (Process Control Systems)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	**–**	**125 166**	**–**	**10 701**	**10 701**	**20 861**	(10 160)	-49%	**125 166**
8.1 - SEWERAGE NETWORKS (034)	–	–	–	7 077	7 077	–	7 077	#DIV/0!	–
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Network)	–	37 122	–	–	–	6 187	(6 187)	-100%	37 122
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	–	–	–	–	–	–	–		–
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pumpstations)	–	–	–	–	–	–	–		–
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Water)	–	32 122	–	3 509	3 509	5 354	(1 844)	-34%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water Demand	–	–	–	–	–	–	–		–
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)	–	–	–	–	–	–	–		–
8.12 - WATER DISTRIBUTION (060)	–	–	–	114	114	–	114	#DIV/0!	–
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Water)	–	55 921	–	–	–	9 320	(9 320)	-100%	55 921
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)	–	–	–	–	–	–	–		–
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	–	–	–	–	–	–	–		–
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	**–**	**80 750**	**–**	**–**	**–**	**13 458**	(13 458)	-100%	**80 750**
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–		–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	–	80 750	–	–	–	13 458	(13 458)	-100%	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) - FX015001003 (Storm Water Management)	–	–	–	–	–	–	–		–
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	–	–	–	–	–	–	–		–
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Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**–**	**9 500**	**–**	**–**	**110**	**1 583**	(1 473)	-93%	**9 500**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit - Administration)	–	–	–	–	–	–	–		–
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)	–	–	–	–	–	–	–		–
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
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)	–	–	–	–	–	–	–		–
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit - PMU)	–	–	–	–	–	–	–		–
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 (Fleet Management)	–	9 500	–	–	110	1 583	(1 473)	-93%	9 500
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Demarcation Transition Grant)	–	–	–	–	–	–	–		–
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-o	–	–	–	–	–	–	–		–
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	–	–	–	–	–	–	–		–
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	–	–	–	–	–	–	–		–
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	–	–	–	–	–	–	–		–
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	–	–	–	–	–	–	–		–
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	–	–	–	–	–	–	–		–
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	–	–	–	–	–	–	–		–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]							–		
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Total multi-year capital expenditure	–	302 916	–	11 126	11 236	50 486	(39 250)	-78%	302 916
Capital expenditure - Municipal Vote									
Expenditue 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 Planning (IDPs, LEDs))	–	–	–	–	–	–	–		–
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	–	–	–	–	–	–	–		–
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and Enforcement, and City Engineer)	–	–	–	–	–	–	–		–
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–		–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	–	–	–	–	–	–	–		–
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 SERVICES	–	2 000	–	766	766	333	432	130%	2 000
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	–	–	–	–	–	–	–		–
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	–	–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	–	–	–	–	–	–	–		–
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	–	–	–	188	188	–	188	#DIV/0!	–
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	–	–	–	–	–	–	–		–
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	–	–	–	333	(333)	-100%	2 000
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	–	–	–	577	577	–	577	#DIV/0!	–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	–	14 224	–	–	–	2 371	(2 371)	-100%	14 224
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	–	–	–	–	–	–	–		–
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)	–	–	–	–	–	–	–		–
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities - Parks Administration)	–	–	–	–	–	–	–		–
3.7 - PARKS AND GARDENS (023)	–	–	–	–	–	–	–		–
3.8 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Nurseries))	–	–	–	–	–	–	–		–
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development and Sportfields)	–	14 224	–	–	–	2 371	(2 371)	-100%	14 224
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	–	–	–	–	–	–	–		–
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Park)	–	–	–	–	–	–	–		–
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	–	–	–	–	–	–	–		–
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	–	–	–	–	–	–	–		–
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6 000	–	4 466	9 007	1 000	8 007	801%	6 000
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Support)	–	–	–	–	–	–	–		–
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	–	212	212	1 000	(788)	-79%	6 000
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	–	–	–	–	–	–	–		–
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council - Municipal Systems Improvement Gra	–	–	–	–	–	–	–		–

4.11 - AIRPORT (058) - FX009001002 (Air Transport)	–	–	–	–	–	–	–		–
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	–	–	–	4 254	8 795	–	8 795	#DIV/0!	–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Industrial Relations)	–	–	–	–	–	–	–		–
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Vote 6 - FINANCIAL SERVICES	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Interns)	–	–	–	–	–	–	–		–
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	–	–	–	–	–	–	–		–
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	–	–	–	–	–	–	–		–
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	–	–	–	–	–	–	–		–
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	–	–	–	–	–	–	–		–
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Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**–**	**108 900**	**–**	**–**	**–**	**18 150**	(18 150)	-100%	**108 900**
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)	–	108 900	–	–	–	18 150	(18 150)	-100%	108 900
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–	–	–	–		–
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)	–	–	–	–	–	–	–		–
7.10 - 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) - FX002001001003 (Process Control Systems)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	**–**	**22 000**	**–**	**(10 544)**	**(10 544)**	**3 667**	(14 211)	-388%	**22 000**
8.1 - SEWERAGE NETWORKS (034)	–	7 000	–	(7 486)	(7 486)	1 167	(8 653)	-742%	7 000
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Network)	–	–	–	–	–	–	–		–
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	–	–	–	–	–	–	–		–
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pumpstations)	–	–	–	–	–	–	–		–
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Water)	–	–	–	(3 058)	(3 058)	–	(3 058)	#DIV/0!	–
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002003 (Water Distribution - Water Demand	–	–	–	–	–	–	–		–
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification works)	–	–	–	–	–	–	–		–
8.12 - WATER DISTRIBUTION (060)	–	–	–	–	–	–	–		–
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Water)	–	15 000	–	–	–	2 500	(2 500)	-100%	15 000
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)	–	–	–	–	–	–	–		–
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	–	–	–	–	–	–	–		–
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	**–**	**16 358**	**–**	**255**	**255**	**2 726**	(2 471)	-91%	**16 358**
9.1 - URBAN ROADS AND RAIL (022)	–	16 358	–	255	255	2 726	(2 471)	-91%	16 358
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	–	–	–	–	–	–	–		–
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) - FX015001003 (Storm Water Management)	–	–	–	–	–	–	–		–
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	–	–	–	–	–	–	–		–
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Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**–**	**7 000**	**–**	**–**	**–**	**1 167**	(1 167)	-100%	**7 000**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit - Administration)	–	–	–	–	–	–	–		–
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit - Asset Management)	–	–	–	–	–	–	–		–
10.4 - PROJECT MANAGEMENT (065)	–	7 000	–	–	–	1 167	(1 167)	-100%	7 000
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)	–	–	–	–	–	–	–		–
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit - PMU)	–	–	–	–	–	–	–		–
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 (Fleet Management)	–	–	–	–	–	–	–		–
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Demarcation Transition Grant)	–	–	–	–	–	–	–		–
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-o	–	–	–	–	–	–	–		–
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	–	–	–	–	–	–	–		–
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	–	–	–	–	–	–	–		–
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	–	–	–	–	–	–	–		–
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	–	–	–	–	–	–	–		–
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	–	–	–	–	–	–	–		–
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	–	–	–	–	–	–	–		–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	–	–		**–**
12.1 - [Name of sub-vote]						–	–		
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						–	–		
Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	–	–		**–**
13.1 - [Name of sub-vote]						–	–		
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						–	–		
Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	–	–		**–**
14.1 - [Name of sub-vote]						–	–		
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						–	–		
						–	–		
Vote 15 - [NAME OF VOTE 15]	**–**	**–**	**–**	**–**	**–**	–	–		**–**
15.1 - [Name of sub-vote]						–	–		
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						–	–		
						–	–		
	–	–	–	–	–	–	–		–
Total single-year capital expenditure	**–**	**176 481**	**–**	**(5 057)**	**(516)**	**29 414**	**(29 930)**	**(0)**	**176 481**
Total Capital Expenditure	**–**	**479 397**	**–**	**6 069**	**10 720**	**79 900**	**(69 179)**	**(0)**	**479 397**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	2015/16	Budget Year 2016/17			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	–	165 224	–	196 305	165 224
Call investment deposits	–	300 000	–	240 000	300 000
Consumer debtors	–	283 122	–	278 105	283 122
Other debtors	–	31 903	–	30 951	31 903
Current portion of long-term receivables	–	45	–	46	45
Inventory	–	82 486	–	57 441	82 486
Total current assets	**–**	**862 780**	**–**	**802 849**	**862 780**
Non current assets					
Long-term receivables	–	90	–	61	90
Investments	–	–	–	–	–
Investment property	–	124 189	–	125 036	124 189
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	5 329 789	–	4 826 850	5 329 789
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	17 312	–	6 743	17 312
Other non-current assets	–	2 724	–	2 767	2 724
Total non current assets	**–**	**5 474 104**	**–**	**4 961 458**	**5 474 104**
TOTAL ASSETS	**–**	**6 336 884**	**–**	**5 764 307**	**6 336 884**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	162 390	–	–	162 390
Consumer deposits	–	43 797	–	51 275	43 797
Trade and other payables	–	360 601	–	235 446	360 601
Provisions	–	22 523	–	9 580	22 523
Total current liabilities	**–**	**589 310**	**–**	**296 302**	**589 310**
Non current liabilities					
Borrowing	–	540 473	–	470 258	540 473
Provisions	–	293 670	–	341 275	293 670
Total non current liabilities	**–**	**834 143**	**–**	**811 532**	**834 143**
TOTAL LIABILITIES	**–**	**1 423 454**	**–**	**1 107 834**	**1 423 454**
NET ASSETS	**–**	**4 913 430**	**–**	**4 656 472**	**4 913 430**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	4 722 371	–	4 526 884	4 722 371
Reserves	–	191 059	–	129 588	191 059
TOTAL COMMUNITY WEALTH/EQUITY	**–**	**4 913 430**	**–**	**4 656 472**	**4 913 430**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	–	385 722	–	30 122	60 398	66 964	(6 566)	-10%	–
Service charges	–	1 715 369	–	170 351	320 842	290 139	30 703	11%	–
Other revenue	–	58 159	–	11 438	14 625	79 497	(64 872)	-82%	–
Government - operating	–	298 237	–	68 409	112 576	5 790	106 786	1844%	–
Government - capital	–	145 747	–	–	–	7 654	(7 654)	-100%	–
Interest	–	29 100	–	2 905	4 466	4 317	150	3%	–
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(2 192 857)	–	(214 085)	(415 671)	(365 476)	50 195	-14%	–
Finance charges	–	(80 335)	–	–	–	–	–		–
Transfers and Grants	–	(12 681)	–	(1 526)	(2 253)	(2 114)	139	-7%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**–**	**346 462**	**–**	**67 615**	**94 983**	**86 771**	**(8 212)**	**-9%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	90	–	–	–	14	(14)	-100%	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	–	(471 385)	–	(7 496)	(92 051)	(30 000)	62 051	-207%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**(471 295)**	**–**	**(7 496)**	**(92 051)**	**(29 986)**	**62 065**	**-207%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	385 500	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	943	–	284	816	156	660	423%	–
Payments									
Repayment of borrowing	–	(142 914)	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**243 529**	**–**	**284**	**816**	**156**	**(660)**	**-423%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**–**	**118 695**	**–**	**60 402**	**3 748**	**56 941**			**–**
Cash/cash equivalents at beginning:		346 529	–		432 557	346 529			432 557
Cash/cash equivalents at month/year end:	–	465 224	–		436 305	403 470			432 557

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M02 August

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	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%	-12.9%	41.7%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	21.6%	0.0%	15.2%	21.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	282.9%	0.0%	362.9%	282.9%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	146.4%	0.0%	271.0%	146.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	78.9%	0.0%	147.3%	78.9%
Revenue Management						
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%	58.6%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
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	0.0%	25.7%	0.0%	19.9%	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	0.0%	12.6%	0.0%	2.5%	4.1%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.47			2.16	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			2.20	2.36

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2016/17											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 577	2 989	2 492	2 440	2 830	1 989	11 645	38 364	102 327	57 268		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	190 476	2 949	3 001	2 613	1 011	2 614	15 168	31 746	249 579	53 153		
Receivables from Non-exchange Transactions - Property Rates	1400	65 039	1 402	1 065	920	658	658	4 181	3 895	77 818	10 311		
Receivables from Exchange Transactions - Waste Water Management	1500	7 298	451	359	259	202	162	753	2 712	12 196	4 089		
Receivables from Exchange Transactions - Waste Management	1600	6 074	306	239	181	136	131	563	949	8 579	1 961		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 059	324	316	313	311	309	1 320	3 441	7 393	5 694		
Interest on Arrear Debtor Accounts	1810	343	126	117	111	96	83	335	1 013	2 224	1 638		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3 574	813	2 106	699	(106)	666	3 201	14 029	24 983	18 489		
Total By Income Source	**2000**	**313 441**	**9 361**	**9 695**	**7 537**	**5 137**	**6 612**	**37 167**	**96 150**	**485 099**	**152 603**	**–**	**–**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	27 751	150	103	33	25	28	1 405	1 536	31 032	3 028		
Commercial	2300	231 846	5 421	5 880	4 091	1 687	3 975	19 814	43 971	316 684	73 538		
Households	2400	49 868	3 303	3 186	2 919	2 947	2 220	13 437	40 131	118 010	61 654		
Other	2500	3 976	486	526	494	478	390	2 510	10 512	19 372	14 384		
Total By Customer Group	**2600**	**313 441**	**9 361**	**9 695**	**7 537**	**5 137**	**6 612**	**37 167**	**96 150**	**485 099**	**152 603**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2016/17								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	106 142								**106 142**
Bulk Water	0200	15 906								**15 906**
PAYE deductions	0300	6 857								**6 857**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	7 702								**7 702**
Loan repayments	0600	–								**–**
Trade Creditors	0700	(22 546)								**(22 546)**
Auditor General	0800	–								**–**
Other	0900	1 002								**1 002**
Total By Customer Type	**1000**	**115 062**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**115 062**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	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
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	–	5.1%	1	–	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	2	5.7%	300	–	302
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	11	5.7%	2 382	–	2 393
ABSA Bank-Conditional Grants	Call	Call	N/A	100	5.7%	20 679	–	20 779
ABSA Bank-Pionierhof Housing	Call	Call	N/A	26	5.7%	5 383	–	5 409
ABSA Bank-Esikhawini Hostel Phase 2	Call	Call	N/A	–	5.7%	4	–	4
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	7	5.7%	1 300	–	1 307
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	62	6.1%	12 316	(1 541)	10 837
ABSA Bank-Deposit Account	Daily	Daily	N/A	6	1.0%	3 514	–	50
ABSA Bank-Cheque Account	Daily	Daily	N/A	35	1.0%	25 803	–	152 149
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	2	1.0%	143	–	131
Ithala LTD	Daily	Fixed	15/08/2016	183	8.0%	61 372	(61 555)	(0)
RMB	Daily	Fixed	30/08/2016	379	8.0%	61 176	(61 555)	(0)
STD Bank	Daily	Fixed	15/09/2016	409	8.0%	61 003	–	61 412
Investec LTD	Daily	Fixed	29/09/2016	398	7.8%	60 347	–	60 745
Investec LTD	Daily	Fixed	14/10/2016	399	7.8%	60 180	–	60 579
STD Bank	Daily	Fixed	28/10/2016	170	7.8%	–	50 000	50 170
Nedbank LTD	Call	Call	N/A	38	6.9%	–	10 000	10 038
Municipality sub-total				2 227		375 903	(64 651)	436 305
Entities								
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST				**2 227**		**375 903**	**(64 651)**	**436 305**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Budget Year 2016/17							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:								
Operating Transfers and Grants								
National Government:	**289 862**	**–**	**68 409**	**110 633**	**110 633**	**–**		**285 257**
Local Government Equitable Share	263 487	–	65 872	106 153	106 153	–		259 854
Finance Management	2 537	–	2 537	2 537	2 537			2 537
EPWP Incentive	5 061	–	–	–	–			5 061
Project Management Unit	4 991	–	–	–	–			4 991
Infrastructure Skills Development Grant	6 500	–	–	–	–			6 500
Municipal Dermacation Transition Grant	7 286	–	–	1 943	1 943	–		6 314
						–		
Provincial Government:	**8 375**	**–**	**–**	**–**	**–**	**–**		**8 375**
Museum	175	–	–	–	–	–		175
Provinciliasation of Libraries	6 947	–	–	–	–			6 947
Libraries	1 253	–	–	–	–	–		1 253
Housing	–	–	–	–	–	–		–
Hostels	–	–	–	–	–	–		–
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**		**–**
						–		
						–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**		**–**
						–		
						–		
Total Operating Transfers and Grants	**298 237**	**–**	**68 409**	**110 633**	**110 633**	**–**		**293 632**
Capital Transfers and Grants								
National Government:	**145 747**	–	–	–	–	–		**145 747**
Municipal Infrastructure Grant (MIG)	94 826	–	–	–	–	–		94 826
Infrastructure water Projects(MWIG)	50 921	–	–	–	–			50 921
Upgrade of Alkandstrand Beach	–	–	–	–	–	–		–
						–		
						–		
						–		
Provincial Government:	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Hostels	–	–	–	–	–	–		–
Extension to Richards Bay Airport	–	–	–	–	–			–
						–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**		**–**
						–		
						–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**		**–**
National Lotto - Sport Development	–	–	–	–	–	–		–

						–		
Total Capital Transfers and Grants	145 747	–	–	–	–	–		145 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS	443 984	–	68 409	110 633	110 633	–		439 379

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Budget Year 2016/17							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	**289 862**	**–**	**22 719**	**45 269**	**45 269**	**–**		**285 257**
Local Government Equitable Share	263 487	–	21 957	43 915	43 915	–		259 854
Finance Management	2 537	–	91	142	142	–		2 537
EPWP Incentive	5 061	–	263	604	604	–		5 061
Project Management Unit	4 991	–	–	–	–	–		4 991
Infrastructure Skills Development Grant	6 500	–	407	609	609	–		6 500
Municipal Dermacation Transition Grant	7 286	–	–	–	–	–		6 314
						–		
Provincial Government:	**8 375**	**–**	**919**	**3 583**	**3 583**	**–**		**8 375**
Museum	175	–	–	139	139	–		175
Provinciliasation of Libraries	6 947	–	–	1 494	1 494	–		6 947
Libraries	1 253	–	–	79	79	–		1 253
Housing	–	–	852	1 693	1 693	–		–
Hostels	–	–	67	179	179	–		–
District Municipality:	**–**	**–**	**–**	**–**	**–**	–		**–**
						–		
						–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	–		**–**
						–		
						–		
Total operating expenditure of Transfers and Grants:	**298 237**	**–**	**23 637**	**48 852**	**48 852**	**–**		**293 632**
Capital expenditure of Transfers and Grants								
National Government:	145 747	–	3 302	14 531	14 531	–		145 747
Municipal Infrastructure Grant (MIG)	94 826	–	3 063	14 292	14 292	–		94 826
Infrastructure water Projects(MWIG)	50 921	–	–	–	–	–		50 921
Upgrade of Alkandstrand Beach	–	–	239	239	239	–		–
						–		
						–		
						–		
Provincial Government:	**–**	**–**	**744**	**1 454**	**1 454**	–		**–**
Hostels	**–**	**–**	**657**	**1 367**	**1 367**	–		**–**
Extension to Richards Bay Airport	**–**	**–**	**87**	**87**	**87**			**–**
						–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	–		**–**
						–		
						–		
Other grant providers:	**–**	**–**	**875**	**875**	**875**	–		**–**
National Lotto - Sport Development	**–**	**–**	875	875	875	–		**–**
						–		
Total capital expenditure of Transfers and Grants	**145 747**	**–**	**4 921**	**16 860**	**16 860**	**–**		**145 747**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**443 984**	**–**	**28 559**	**65 713**	**65 713**	**–**		**439 379**

ANNEXURE R

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description R thousands	Budget Year 2016/17 Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 Dermacation Transition Grant	–	–	–	–	
	–	–	–	–	
Provincial Government:	–	–	–	–	
Museum	–	–	–	–	
Provinciliasation of Libraries	–	–	–	–	
Libraries	–	–	–	–	
Housing	–	–	–	–	
Hostels				–	
District Municipality:	–	–	–	–	
				–	
				–	
Other grant providers:	–	–	–	–	
				–	
				–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Municipal Infrastructure Grant (MIG)	–	–	–	–	
Infrastructure water Projects(MWIG)	–	–	–	–	
				–	
				–	
				–	
				–	
Provincial Government:	–	–	–	–	
				–	
				–	
District Municipality:	–	–	–	–	
				–	
				–	
Other grant providers:	–	–	–	–	
				–	
				–	
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 - M02 August

Summary of Employee and Councillor remuneration R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		16 488		1 249	2 529	2 748	(219)	-8%	16 488
Pension and UIF Contributions		2 474		216	407	412	(6)	-1%	2 474
Medical Aid Contributions		1 190		67	138	198	(61)	-31%	1 190
Motor Vehicle Allowance		4 266		175	462	711	(249)	-35%	4 266
Cellphone Allowance		1 753		130	247	292	(45)	-15%	1 782
Housing Allowances		262		–	–	44	(44)	-100%	262
Other benefits and allowances		–		–	–	–	–		–
Sub Total - Councillors	**–**	**26 432**	**–**	**1 837**	**3 782**	**4 405**	**(623)**	**-14%**	**26 462**
% increase		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality									
Basic Salaries and Wages		9 333		633	1 300	1 555	(255)	-16%	9 150
Pension and UIF Contributions		695		37	73	116	(43)	-37%	381
Medical Aid Contributions		155		9	18	26	(7)	-29%	155
Overtime		–		–	–	–	–		–
Performance Bonus		1 679		–	–	280	(280)	-100%	1 660
Motor Vehicle Allowance		1 132		90	181	189	(8)	-4%	1 184
Cellphone Allowance		196		14	28	33	(4)	-14%	197
Housing Allowances		–		–	–	–	–		–
Other benefits and allowances		691		116	127	115	12	10%	541
Payments in lieu of leave		–		–	–	–	–		422
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		–	–	–	–		–
Sub Total - Senior Managers of Municipality	**–**	**13 880**	**–**	**899**	**1 728**	**2 313**	**(585)**	**-25%**	**13 690**
% increase		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		391 517		30 676	61 655	65 253	(3 598)	-6%	387 114
Pension and UIF Contributions		90 324		5 320	10 666	15 054	(4 388)	-29%	79 109
Medical Aid Contributions		36 250		2 658	5 318	6 042	(724)	-12%	36 250
Overtime		35 899		3 734	7 407	5 983	1 424	24%	35 045
Performance Bonus		–		–	–	–	–		–
Motor Vehicle Allowance		40 359		3 266	6 564	6 726	(163)	-2%	40 447
Cellphone Allowance		3 511		221	437	585	(148)	-25%	3 585
Housing Allowances		4 204		339	675	701	(26)	-4%	4 354
Other benefits and allowances		34 618		3 683	7 286	5 770	1 516	26%	47 324
Payments in lieu of leave		21 824		1 163	2 127	3 637	(1 510)	-42%	21 402
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		4 483		417	833	747	85	11%	4 483
Sub Total - Other Municipal Staff	**–**	**662 988**	**–**	**51 475**	**102 967**	**110 498**	**(7 531)**	**-7%**	**659 112**
% increase		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality	**–**	**703 300**	**–**	**54 212**	**108 477**	**117 217**	**(8 739)**	**-7%**	**699 264**
		#DIV/0!							#DIV/0!
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		

Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Board Fees							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Board Members of Entities	–	–	–	–	–	–	–		–
% increase									
Senior Managers of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–		–
% increase									
Other Staff of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–		–
% increase									
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	–	703 300	–	54 212	108 477	117 217	(8 739)	-7%	699 264
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	–	676 869	–	52 375	104 695	112 811	(8 116)	-7%	672 803

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget Year	Budget Year
R thousands	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source															
Property rates	30 275	30 122	33 482	33 482	33 482	33 482	33 482	33 482	33 482	33 482	33 482	23 987	385 722	406 424	431 512
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	119 492	135 688	134 829	110 825	110 825	110 825	110 825	110 825	110 825	110 825	110 825	46 184	1 322 793	1 397 722	1 467 648
Service charges - water revenue	17 765	21 668	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	14 373	245 971	263 588	277 025
Service charges - sanitation revenue	7 231	7 352	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	1 478	80 281	88 281	91 276
Service charges - refuse	6 003	5 643	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	2 863	66 325	73 524	75 680
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1 483	1 473	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	68	12 099	12 865	13 656
Interest earned - external investments	1 558	2 903	2 150	2 150	2 150	2 150	2 685	2 685	2 685	2 685	2 685	2 513	29 000	30 740	32 584
Interest earned - outstanding debtors	3	2	8	8	8	8	8	8	8	8	8	20	100	110	120
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	60	250	311	311	311	311	311	311	311	311	311	623	3 732	3 953	4 133
Licences and permits	230	298	303	303	303	303	303	303	303	303	303	380	3 631	3 847	3 986
Agency services	384	495	583	583	583	583	583	583	583	583	583	871	7 000	7 100	7 200
Transfer receipts - operating	44 167	68 409	2 895	2 895	90 725	2 895	2 895	2 895	68 767	2 895	2 895	5 903	298 237	318 355	343 274
Other revenue	1 028	8 922	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	(2 026)	31 697	33 673	35 929
Cash Receipts by Source	**229 680**	**283 226**	**212 455**	**188 451**	**276 282**	**188 451**	**188 986**	**188 986**	**254 859**	**188 986**	**188 986**	**97 238**	**2 486 588**	**2 640 183**	**2 784 024**
Other Cash Flows by Source												–			
Transfer receipts - capital	–	–	3 827	3 827	31 687	3 827	3 827	3 827	44 711	3 827	3 827	42 560	145 747	180 790	210 544
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	185 500	–	–	200 000	–	–	–	–	–	–	385 500	100 000	100 000
Increase in consumer deposits	533	284	78	78	78	78	78	78	78	78	78	(575)	943	3 182	2 793
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	7	7	7	7	7	7	7	7	7	27	90	94	98
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**230 213**	**283 510**	**401 867**	**192 363**	**308 054**	**392 363**	**192 898**	**192 898**	**299 654**	**192 898**	**192 898**	**139 250**	**3 018 868**	**2 924 249**	**3 097 459**
Cash Payments by Type												–			
Employee related costs	52 264	52 362	55 278	55 278	55 278	55 278	55 278	55 278	55 278	55 278	55 278	61 207	663 331	717 508	778 242
Remuneration of councillors	1 962	1 852	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 801	26 462	26 584	28 711
Interest paid	–	–	888	–	–	38 505	–	–	730	–	–	40 212	80 335	80 611	73 634
Bulk purchases - Electricity	83 225	107 505	84 044	84 044	84 044	84 044	84 044	84 044	84 044	84 044	84 044	61 403	1 008 534	1 048 876	1 090 832
Bulk purchases - Water & Sewer	8 995	21	10 007	10 007	10 007	10 007	10 007	10 007	10 007	10 007	10 007	21 004	120 081	124 884	129 879
Other materials	1 158	8 955	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	3 349	53 844	55 998	58 237
Contracted services	4 039	3 456	15 230	15 230	15 230	15 230	15 230	15 230	15 230	15 230	15 230	38 194	182 758	188 967	196 737
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	727	1 526	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	918	12 681	13 188	13 716
General expenses	49 942	39 934	11 487	11 487	11 487	11 487	11 487	11 487	11 487	11 487	11 487	(55 414)	137 848	144 925	151 246
Cash Payments by Type	**202 312**	**215 611**	**184 683**	**183 795**	**183 795**	**222 300**	**183 795**	**183 795**	**184 525**	**183 795**	**183 795**	**173 673**	**2 285 873**	**2 401 541**	**2 521 234**
Other Cash Flows/Payments by Type															
Capital assets	84 555	7 496	26 500	28 800	29 500	32 500	33 000	39 500	48 200	45 500	69 800	26 035	471 385	424 543	444 448
Repayment of borrowing		–	2 488	–	–	65 698	–	–	2 646	–	–	72 083	142 914	162 390	160 292
Other Cash Flows/Payments		–	–	–		–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**286 867**	**223 108**	**213 670**	**212 595**	**213 295**	**320 499**	**216 795**	**223 295**	**235 370**	**229 295**	**253 595**	**271 791**	**2 900 173**	**2 988 474**	**3 125 974**
NET INCREASE/(DECREASE) IN CASH HELD	**(56 654)**	**60 402**	**188 197**	**(20 231)**	**94 759**	**71 865**	**(23 896)**	**(30 396)**	**64 284**	**(36 396)**	**(60 696)**	**(132 541)**	**118 695**	**(64 225)**	**(28 516)**
Cash/cash equivalents at the month/year beginning:	432 557	375 903	436 305	624 502	604 271	699 030	770 895	746 998	716 602	780 886	744 489	683 793	432 557	551 252	487 028
Cash/cash equivalents at the month/year end:	375 903	436 305	624 502	604 271	699 030	770 895	746 998	716 602	780 886	744 489	683 793	551 252	551 252	487 028	458 512

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates							–		
Property rates - penalties & collection charges							–		
Service charges - electricity revenue							–		
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - refuse revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments							–		
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational							–		
Other revenue							–		
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	–	–	–	–	–	–	–		–
Expenditure By Type									
Employee related costs							–		
Remuneration of councillors							–		
Debt impairment							–		
Depreciation & asset impairment							–		
Finance charges							–		
Bulk purchases							–		
Other materials							–		
Contracted services							–		
Transfers and grants							–		
Other expenditure							–		
Loss on disposal of PPE							–		
Total Expenditure	–	–	–	–	–	–	–		–
Surplus/(Deficit)	–	–	–	–	–	–	–		–
Transfers recognised - capital							–		
Contributions recognised - capital							–		
Contributed assets							–		
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–		–
Taxation							–		
Surplus/(Deficit) after taxation	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Operating Revenue	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Operating Expenditure	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period	–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Capital Expenditure	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–	–		56 700	–		
October	–	45 400	–	–		102 100	–		
November	–	42 900	–	–		145 000	–		
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**	**–**	**10 720**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	290 673	–	268	268	48 446	48 177	99.4%	290 673
Infrastructure - Road transport	–	97 108	–	255	255	16 185	15 929	98.4%	97 108
Roads, Pavements & Bridges	–	97 108	–	255	255	16 185	15 929	98.4%	97 108
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	28 900	–	–	–	4 817	4 817	100.0%	28 900
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	17 900	–	–	–	2 983	2 983	100.0%	17 900
Street Lighting	–	11 000	–	–	–	1 833	1 833	100.0%	11 000
Infrastructure - Water	–	98 043	–	566	566	16 341	15 775	96.5%	98 043
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	98 043	–	566	566	16 341	15 775	96.5%	98 043
Infrastructure - Sanitation	–	39 122	–	(553)	(553)	6 520	7 074	108.5%	39 122
Reticulation	–	39 122	–	(553)	(553)	6 520	7 074	108.5%	39 122
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	27 500	–	–	–	4 583	4 583	100.0%	27 500
Waste Management	–	1 500	–	–	–	250	250	100.0%	1 500
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	26 000	–	–	–	4 333	4 333	100.0%	26 000
Community	–	30 224	–	425	425	5 037	4 612	91.6%	30 224
Parks & gardens	–	3 000	–	–	–	500	500	100.0%	3 000
Sportsfields & stadia	–	22 724	–	–	–	3 787	3 787	100.0%	22 724
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	4 000	–	425	425	667	242	36.3%	4 000
Libraries	–	–	–	–	–	–	–		–
Recreational facilities	–	–	–	–	–	–	–		–
Fire, safety & emergency	–	–	–	–	–	–	–		–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	500	–	–	–	83	83	100.0%	500
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	28 000	–	4 466	9 007	4 667	(4 340)	-93.0%	28 000
General vehicles	–	4 000	–	–	–	667	667	100.0%	4 000
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	–	–	–	–	–	–		–
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–

Civic Land and Buildings	–	24 000	–	212	212	4 000	3 788	94.7%	24 000
Other Buildings	–	–	–	4 254	8 795	–	(8 795)	#DIV/0!	–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**15 000**	**–**	**–**	**–**	**2 500**	**2 500**	**100.0%**	**15 000**
Computers - software & programming	–	15 000	–	–	–	2 500	2 500	100.0%	15 000
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**–**	**363 897**	**–**	**5 159**	**9 700**	**60 650**	**50 950**	**84.0%**	**363 897**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**–**	**107 000**	**–**	**722**	**722**	**17 833**	17 112	**96.0%**	**107 000**
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges	–	–	–	–	–	–	–		–
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	100 000	–	–	–	16 667	16 667	**100.0%**	100 000
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	100 000	–	–	–	16 667	16 667	**100.0%**	100 000
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	–	5 000	–	–	–	833	833	**100.0%**	5 000
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	5 000	–	–	–	833	833	**100.0%**	5 000
Infrastructure - Sanitation	–	–	–	722	722	–	(722)	**#DIV/0!**	–
Reticulation	–	–	–	722	722	–	(722)	**#DIV/0!**	–
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	2 000	–	–	–	333	333	**100.0%**	2 000
Waste Management	–	2 000	–	–	–	333	333	**100.0%**	2 000
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**–**	**–**	**–**	**188**	**188**	**–**	**(188)**	**#DIV/0!**	**–**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	–	–	–	–	–	–		–
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Recreational facilities	–	–	–	–	–	–	–		–
Fire, safety & emergency	–	–	–	–	–	–	–		–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	188	188	–	(188)	#DIV/0!	–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**–**	**8 500**	**–**	**–**	**110**	**1 417**	**1 306**	**92.2%**	**8 500**
General vehicles	–	5 500	–	–	110	917	806	88.0%	5 500
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	–	–	–	–	–	–		–
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–

Civic Land and Buildings	–	3 000	–	–	–	500	500	100.0%	3 000
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**–**	**115 500**	**–**	**910**	**1 020**	**19 250**	**18 230**	**94.7%**	**115 500**

Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	297 666	–	30 636	49 986	49 611	(375)	-0.8%	297 666
Infrastructure - Road transport	–	97 681	–	7 914	12 471	16 280	3 809	23.4%	97 681
Roads, Pavements & Bridges	–	97 681	–	7 914	12 471	16 280	3 809	23.4%	97 681
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	85 890	–	7 174	13 837	14 315	478	3.3%	85 890
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	68 807	–	5 373	10 704	11 468	764	6.7%	68 807
Street Lighting	–	17 083	–	1 801	3 133	2 847	(286)	-10.0%	17 083
Infrastructure - Water	–	72 983	–	11 015	15 483	12 164	(3 319)	-27.3%	72 983
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	72 983	–	11 015	15 483	12 164	(3 319)	-27.3%	72 983
Infrastructure - Sanitation	–	40 599	–	4 448	7 983	6 767	(1 217)	-18.0%	40 599
Reticulation	–	40 599	–	4 448	7 983	6 767	(1 217)	-18.0%	40 599
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	512	–	85	212	85	(127)	-148.5%	512
Waste Management	–	120	–	–	–	20	20	100.0%	120
Transportation	–	37	–	0	0	6	6	95.1%	37
Gas	–	–	–	–	–	–	–		–
Other	–	355	–	85	212	59	(152)	-257.4%	355
Community	–	63 749	–	5 062	9 926	10 625	699	6.6%	63 749
Parks & gardens	–	16	–	–	–	3	3	100.0%	16
Sportsfields & stadia	–	1 972	–	78	114	329	215	65.3%	1 972
Swimming pools	–	1 964	–	215	390	327	(63)	-19.2%	1 964
Community halls	–	2 242	–	355	691	374	(317)	-84.9%	2 242
Libraries	–	886	–	(68)	98	148	49	33.4%	886
Recreational facilities	–	53 220	–	4 322	8 417	8 870	453	5.1%	53 220
Fire, safety & emergency	–	398	–	6	16	66	51	76.4%	398
Security and policing	–	22	–	–	–	4	4	100.0%	22
Buses	–	–	–	–	–	–	–		–
Clinics	–	110	–	–	–	18	18	100.0%	110
Museums & Art Galleries	–	56	–	1	1	9	9	91.5%	56
Cemeteries	–	2 369	–	133	174	395	221	55.9%	2 369
Social rental housing	–	492	–	19	25	82	57	69.3%	492
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	47 557	–	2 744	5 578	7 926	2 349	29.6%	47 557
General vehicles	–	26 794	–	1 003	2 739	4 466	1 727	38.7%	26 794
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	95	–	29	221	16	(205)	-1295.7%	95
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	27	–	–	–	4	4	100.0%	27
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–

Civic Land and Buildings	–	20 641	–	1 713	2 617	3 440	823	23.9%	20 641
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**1 831**	**–**	**–**	**–**	**305**	**305**	**100.0%**	**1 831**
Computers - software & programming	–	1 831	–	–	–	305	305	100.0%	1 831
Other	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	**–**	**410 803**	**–**	**38 442**	**65 489**	**68 467**	**2 978**	**4.3%**	**410 803**

Specialised vehicles	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**–**	**205 541**	**–**	**8 343**	**16 687**	**34 257**	17 570	**51.3%**	**205 541**
Infrastructure - Road transport	–	63 184	–	3 941	7 882	10 531	2 649	**25.2%**	63 184
Roads, Pavements & Bridges	–	63 184	–	3 941	7 882	10 531	2 649	**25.2%**	63 184
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	21 924	–	1 755	3 510	3 654	144	**4.0%**	21 924
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	20 264	–	1 755	3 510	3 377	(132)	**-3.9%**	20 264
Street Lighting	–	1 661	–	–	–	277	277	**100.0%**	1 661
Infrastructure - Water	–	88 437	–	(1 073)	(2 147)	14 740	16 887	**114.6%**	88 437
Dams & Reservoirs	–	–	–			–	–		–
Water purification	–	88 437	–	(1 073)	(2 147)	14 740	16 887	**114.6%**	88 437
Reticulation	–	–	–			–	–		–
Infrastructure - Sanitation	–	30 823	–	2 529	5 058	5 137	79	**1.5%**	30 823
Reticulation	–	30 493	–	2 529	5 058	5 082	24	**0.5%**	30 493
Sewerage purification	–	330	–	–	–	55	55	**100.0%**	330
Infrastructure - Other	–	1 172	–	1 192	2 385	195	(2 190)	**-1120.7%**	1 172
Waste Management	–	1 054	–	1 052	2 104	176	(1 928)	**-1097.2%**	1 054
Transportation	–	–	–	140	280	–	(280)	**#DIV/0!**	–
Gas	–	–	–	–	–	–	–		–
Other	–	118	–	0	1	20	19	**95.1%**	118
Community	**–**	**14 367**	**–**	**207**	**415**	**2 395**	**1 980**	**82.7%**	**14 367**
Parks & gardens	–	1 185	–	–	–	198	198	100.0%	1 185
Sportsfields & stadia	–	5 612	–	–	–	935	935	100.0%	5 612
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	1 017	–	85	169	169	0	0.0%	1 017
Libraries	–	735	–	61	123	123	(0)	0.0%	735
Recreational facilities	–	1 866	–	–	–	311	311	100.0%	1 866
Fire, safety & emergency	–	1 032	–	–	–	172	172	100.0%	1 032
Security and policing	–	100	–	–	–	17	17	100.0%	100
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	–	137	–	11	23	23	–		137
Cemeteries	–	599	–	50	100	100	–		599
Social rental housing	–	2 083	–	–	–	347	347	100.0%	2 083
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**536**	**–**	**–**	**–**	**89**	89	100.0%	**536**
Housing development	–	–	–	–	–	–	–		–
Other	–	536	–	–	–	89	89	100.0%	536
Other assets	**–**	**29 596**	**–**	**12 480**	**24 960**	**4 933**	**(20 028)**	**-406.0%**	**29 596**
General vehicles	–	14 678	–	1 219	2 438	2 446	8	0.3%	14 678
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	648	–	934	1 868	108	(1 760)	-1629.8%	648
Computers - hardware/equipment	–	62	–	9	17	10	(7)	-64.8%	62
Furniture and other office equipment	–	4 757	–	103	207	793	586	73.9%	4 757
Abattoirs	–	9 450	–	–	–	1 575	1 575	100.0%	9 450
Markets	–	–	–	–	–	–	–		–

Civic Land and Buildings	–	–	–	10 215	20 431	–	(20 431)	#DIV/0!	–
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**2 333**	**–**	**–**	**–**	**389**	**389**	**100.0%**	**2 333**
Computers - software & programming	–	2 333	–	–	–	389	389	100.0%	2 333
Other	–	–	–	–	–	–	–		–
Total Depreciation	**–**	**252 373**	**–**	**21 031**	**42 062**	**42 062**	**(0)**	**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 Budge	Adjusted Budg	Monthly actual
Jul	–	16 900	–	4 651
Aug	–	19 400	–	6 069
Sep	–	20 400	–	–
Oct	–	45 400	–	–
Nov	–	42 900	–	–
Dec	–	38 650	–	–
Jan	–	60 800	–	–
Feb	–	57 400	–	–
Mar	–	61 900	–	–
Apr	–	59 226	–	–
May	–	40 921	–	–
Jun	–	15 500	–	–

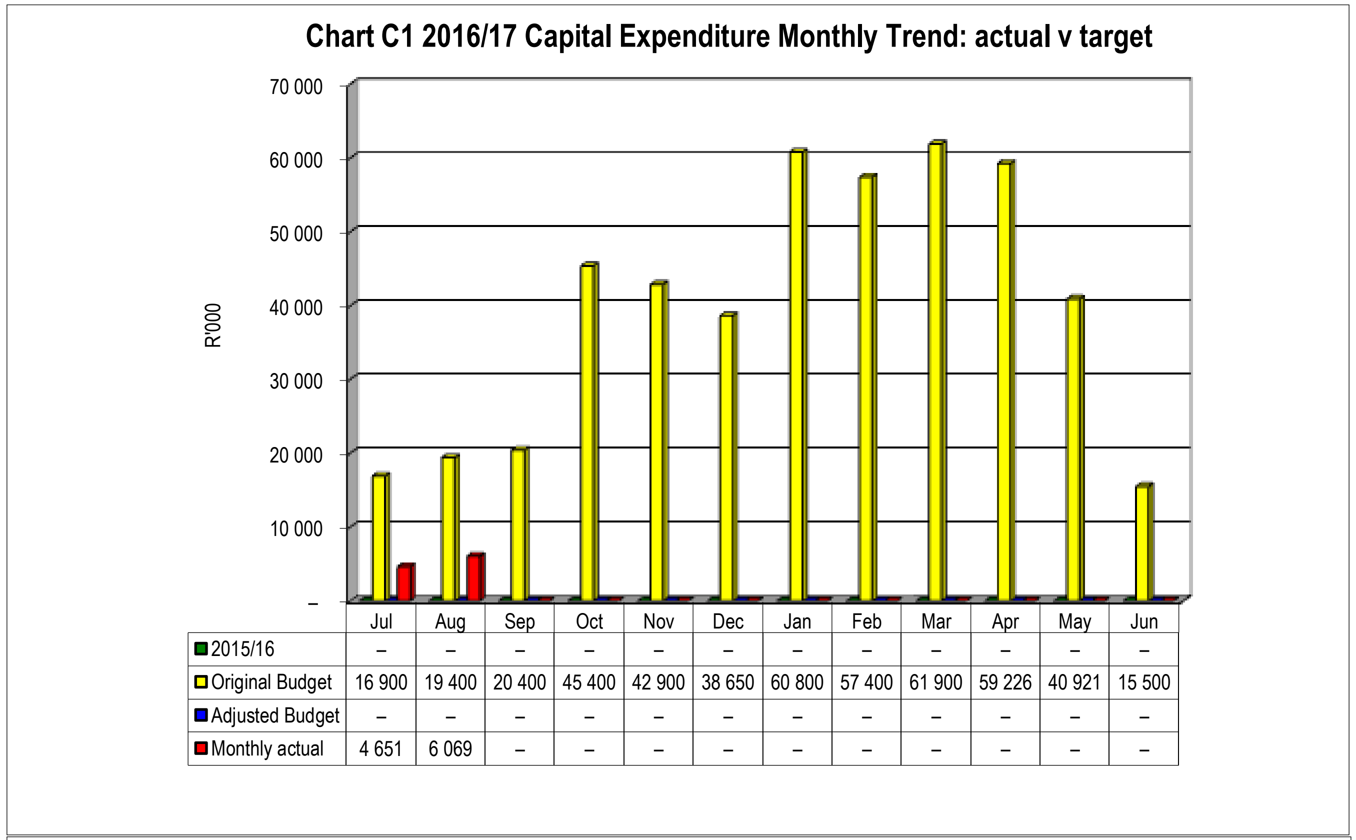


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	4 651	16 900
Aug	10 720	36 300
Sep		56 700
Oct		102 100
Nov		145 000
Dec		183 650
Jan		244 450
Feb		301 850
Mar		363 750
Apr		422 976
May		463 897
Jun		479 397

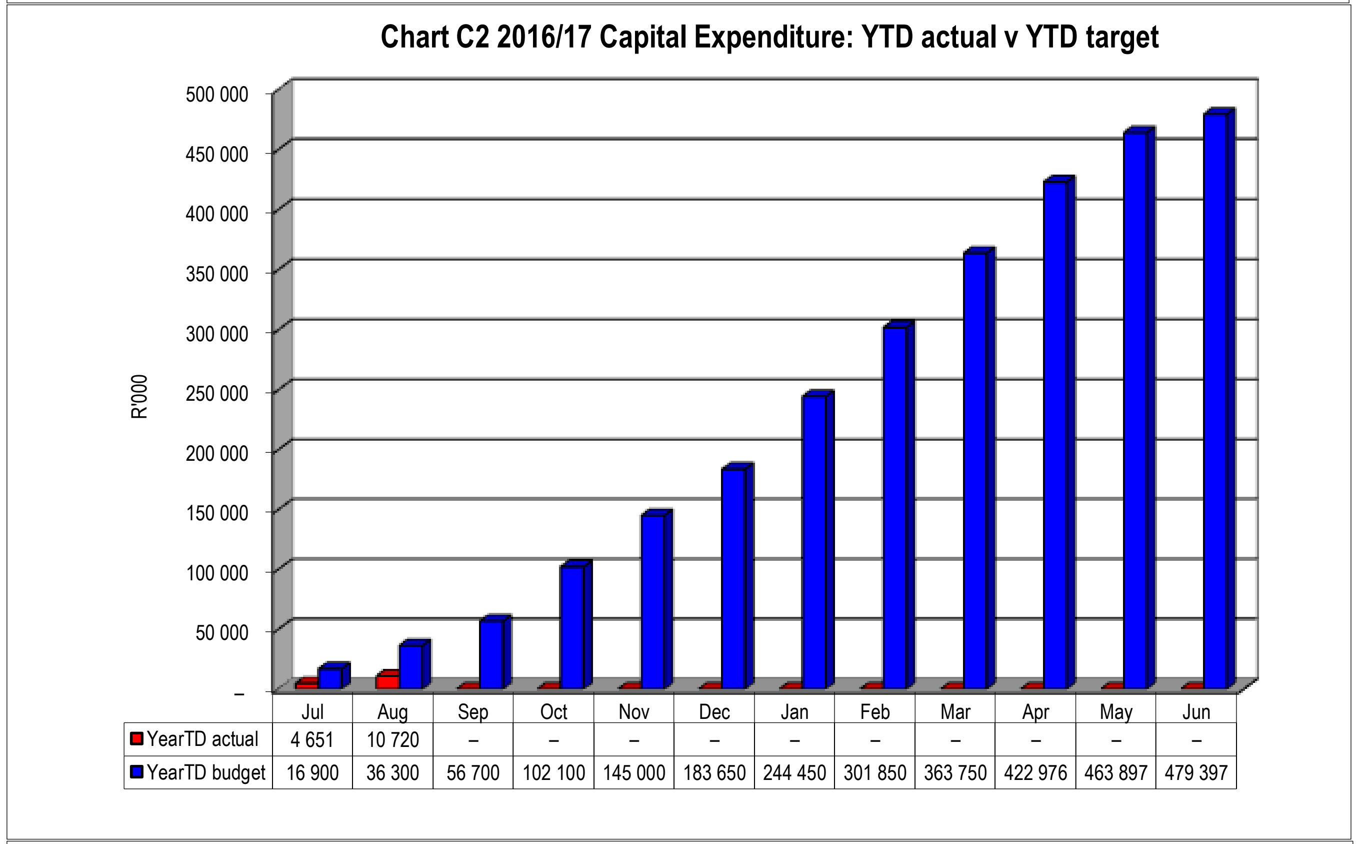
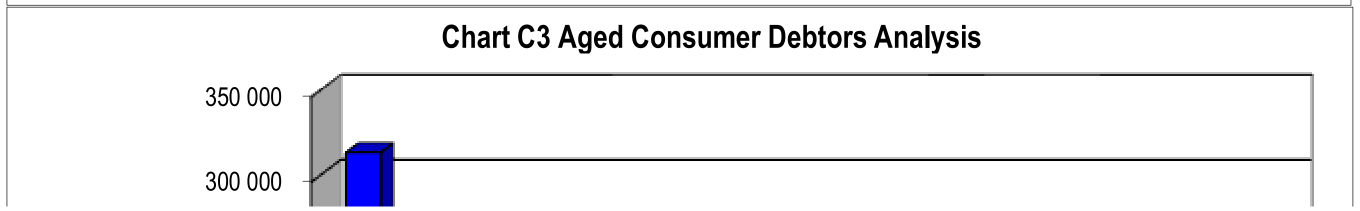


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	313 441	9 361	9 695	7 537	5 137	6 612	37 167	96 150
2015/16	–	–	–	–	–	–	–	–



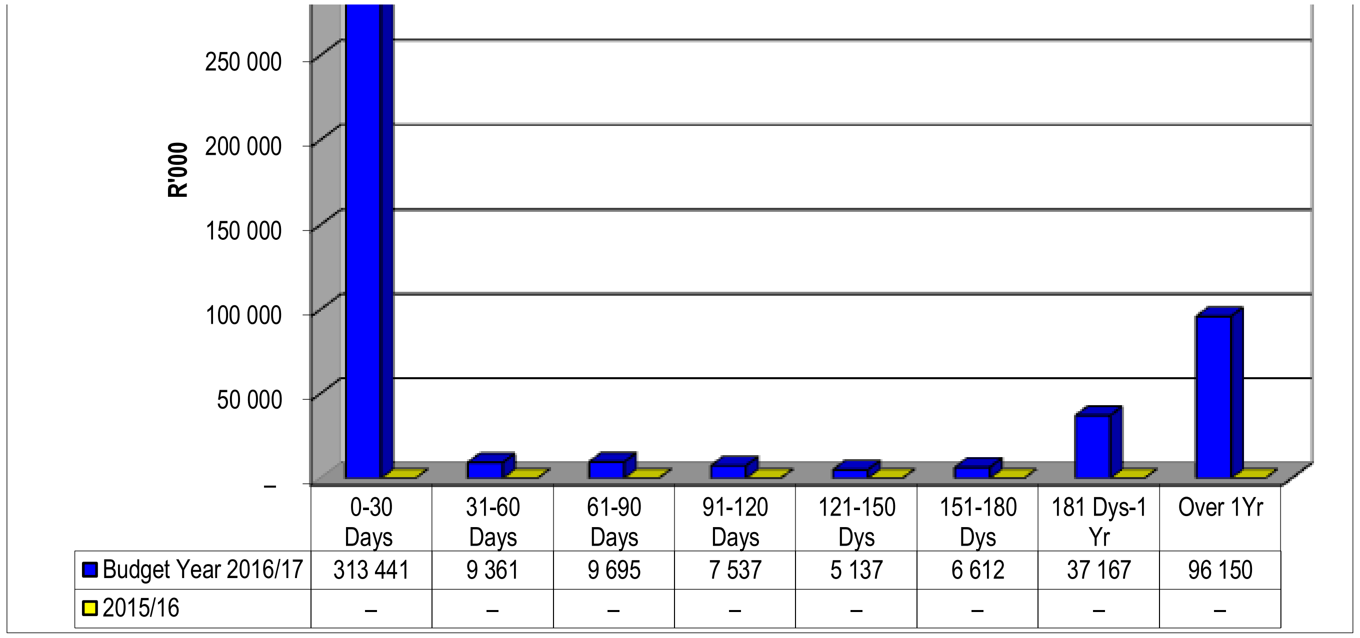


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	30 102	31 032
Commercial	307 184	316 684
Households	114 470	118 010
Other	18 791	19 372

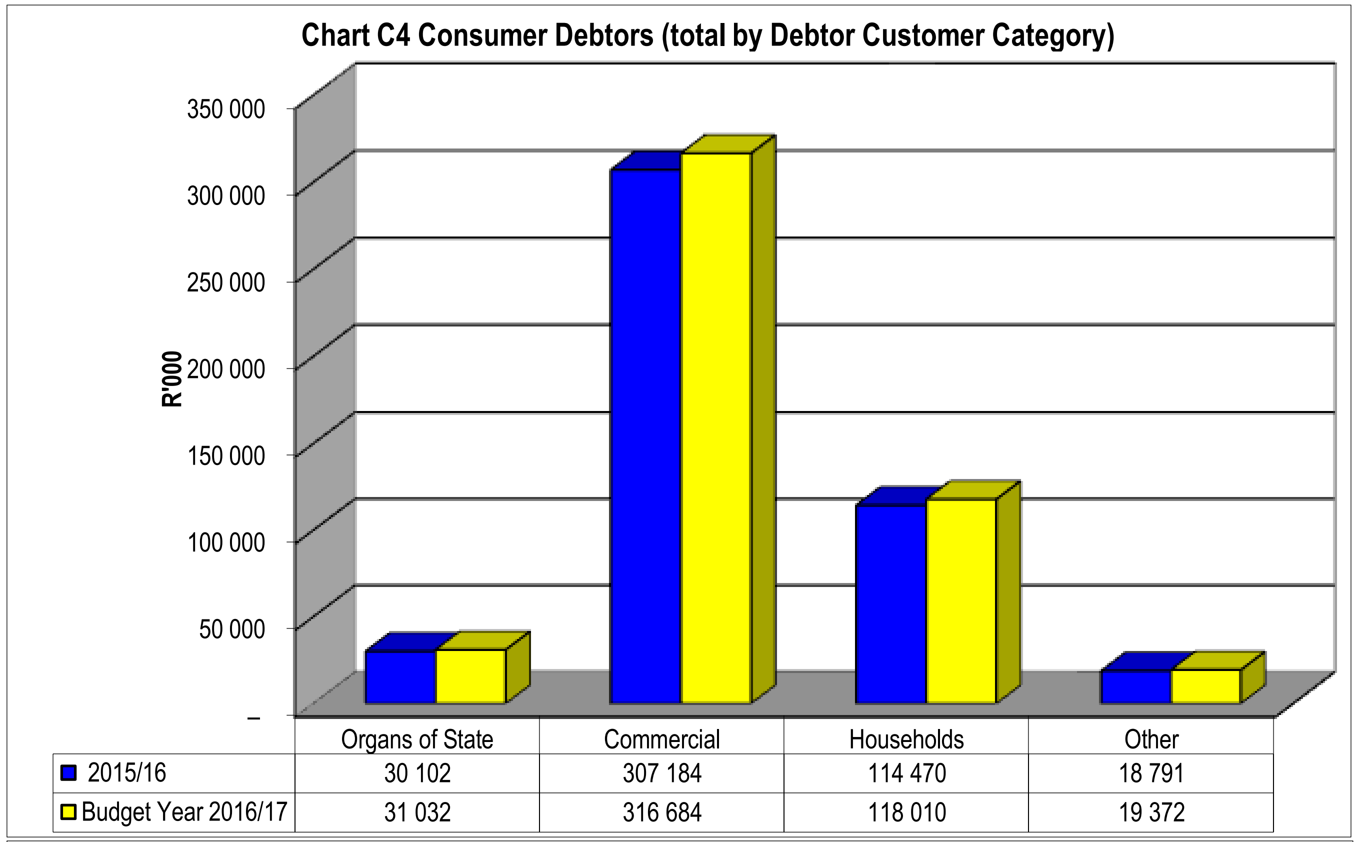
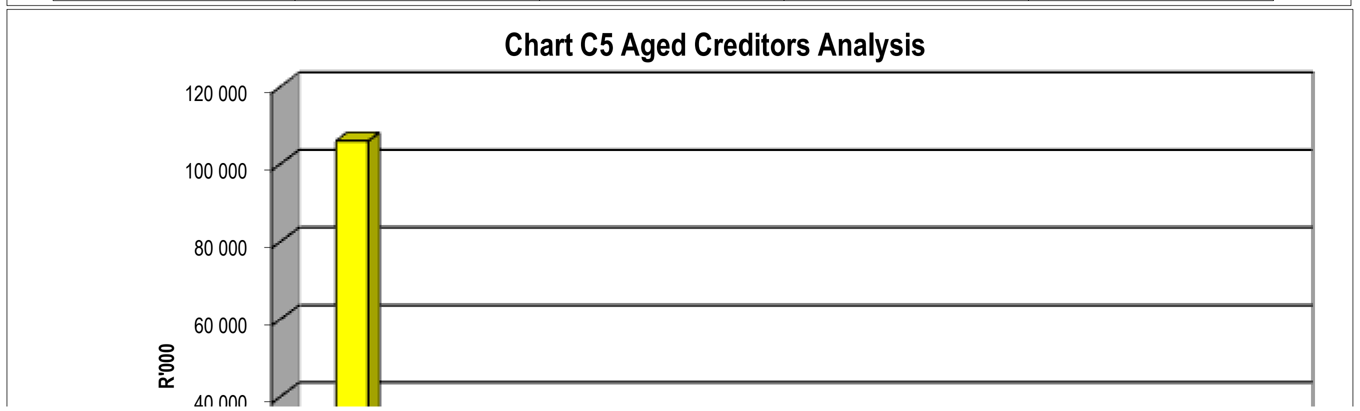
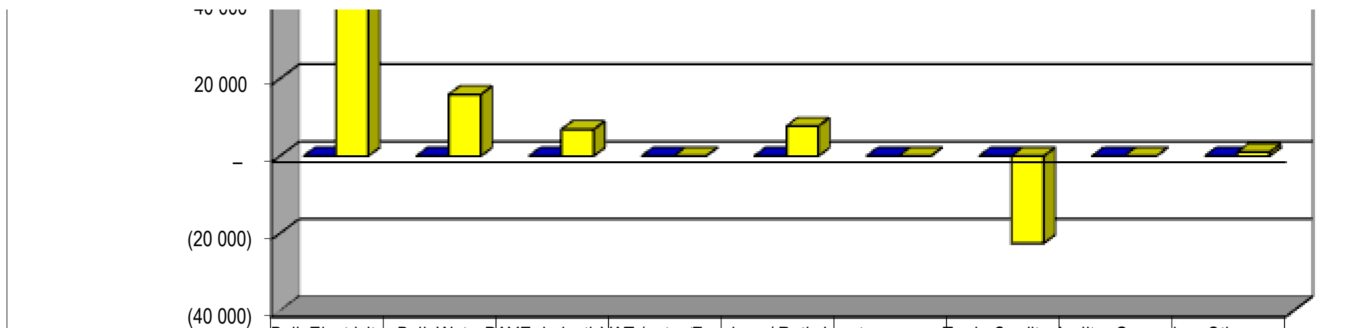


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/	106 142	15 906	6 857	–	7 702	–	(22 546)	–	1 002





	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/17	106 142	15 906	6 857	–	7 702	–	(22 546)	–	1 002