

Municipal In-year reports & supporting tables

Version 2.8

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Accountability

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN282 uMhlathuze ▼

CFO Name: M Kunene

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E-Mail: MKunene@umhlathuze.gov.za

Reporting period: M04 October ▼

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

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Dummy Budget Guide

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Funding Compliance Guide

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

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

11.5	OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)
11.6	MUNICIPAL MANAGER (039)	11.6 - MUNICIPAL MANAGER (039)
11.7	MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)
11.8	MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)
11.9	MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)
11.10	MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)
11.11	MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)
11.12	INTERNAL AUDIT (080) - FX008001001 (Governance Function)	11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
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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]	
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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]	
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14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
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15.4	[Name of sub-vote]	
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KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	402 140	–	32 821	135 497	134 047	1 450	1%	402 140
Service charges	–	1 848 200	–	171 841	730 907	616 067	114 841	19%	1 848 200
Investment revenue	–	29 000	–	3 258	10 819	9 667	1 152	12%	29 000
Transfers recognised - operational	–	298 237	–	21 345	90 490	99 412	(8 922)	-9%	298 237
Other own revenue	–	58 259	–	6 039	20 095	19 420	675	3%	58 259
Total Revenue (excluding capital transfers and contributions)	–	2 635 837	–	235 303	987 808	878 612	109 196	12%	2 635 837
Employee costs	–	676 869	–	51 821	209 269	225 623	(16 353)	-7%	676 869
Remuneration of Councillors	–	26 462	–	1 799	7 478	8 821	(1 343)	-15%	26 462
Depreciation & asset impairment	–	252 373	–	39 364	102 458	84 124	18 333	22%	252 373
Finance charges	–	80 335	–	6 695	26 778	26 778	–		80 335
Materials and bulk purchases	–	1 241 040	–	93 154	449 229	413 680	35 549	9%	1 241 040
Transfers and grants	–	12 681	–	1 597	3 583	4 227	(644)	-15%	12 681
Other expenditure	–	339 577	–	33 082	98 806	113 192	(14 387)	-13%	339 577
Total Expenditure	–	2 629 337	–	227 511	897 600	876 446	21 155	2%	2 629 337
Surplus/(Deficit)	–	6 500	–	7 791	90 208	2 167	88 041	4063%	6 500
Transfers recognised - capital	–	145 747	–	–	0	48 582	(48 582)	-100%	145 747
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	152 247	–	7 791	90 208	50 749	39 459	78%	152 247
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	152 247	–	7 791	90 208	50 749	39 459	78%	152 247
Capital expenditure & funds sources									
Capital expenditure	–	479 397	–	31 437	74 679	159 799	(85 120)	-53%	479 397
Capital transfers recognised	–	145 747	–	6 166	17 957	48 582	(30 625)	-63%	145 747
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	200 000	–	13 562	21 741	66 667	(44 926)	-67%	200 000
Internally generated funds	–	133 650	–	11 709	34 981	44 550	(9 569)	-21%	133 650
Total sources of capital funds	–	479 397	–	31 437	74 679	159 799	(85 120)	-53%	479 397
Financial position									
Total current assets	–	862 780	–		972 532				862 780
Total non current assets	–	5 474 104	–		4 983 360				5 474 104
Total current liabilities	–	589 310	–		282 079				589 310
Total non current liabilities	–	834 143	–		994 174				834 143
Community wealth/Equity	–	4 913 430	–		4 679 639				4 913 430
Cash flows									
Net cash from (used) operating	–	346 462	–	57 310	201 822	126 854	(74 968)	-59%	–
Net cash from (used) investing	–	(471 295)	–	(29 995)	(167 355)	(85 272)	82 083	-96%	–
Net cash from (used) financing	–	243 529	–	455	184 186	183 324	(861)	-0%	–
Cash/cash equivalents at the month/year end	–	465 224	–	–	651 210	571 436	(79 774)	-14%	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	275 536	12 772	12 825	15 849	6 573	8 566	36 548	111 863	480 532
Creditors Age Analysis									
Total Creditors	211 479	–	–	–	–	–	–	–	211 479

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	455 850	-	37 540	151 083	151 949	(866)	-1%	455 850
Executive and council	-	168	-	13	50	56	(6)	-10%	168
Budget and treasury office	-	441 662	-	36 601	147 979	147 221	758	1%	441 662
Corporate services	-	14 020	-	926	3 054	4 673	(1 619)	-35%	14 020
<i>Community and public safety</i>	-	36 378	-	(567)	4 527	12 126	(7 599)	-63%	36 378
Community and social services	-	11 861	-	366	1 400	3 954	(2 553)	-65%	11 861
Sport and recreation	-	18 354	-	473	1 508	6 118	(4 610)	-75%	18 354
Public safety	-	4 750	-	237	1 124	1 583	(459)	-29%	4 750
Housing	-	1 400	-	(1 643)	494	467	27	6%	1 400
Health	-	14	-	-	-	5	(5)	-100%	14
<i>Economic and environmental services</i>	-	28 806	-	1 045	3 843	9 602	(5 759)	-60%	28 806
Planning and development	-	1 947	-	232	526	649	(123)	-19%	1 947
Road transport	-	26 859	-	813	3 317	8 953	(5 636)	-63%	26 859
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	-	2 259 904	-	197 285	828 356	753 301	75 055	10%	2 259 904
Electricity	-	1 434 071	-	129 442	577 901	478 024	99 877	21%	1 434 071
Water	-	450 888	-	39 652	139 251	150 296	(11 045)	-7%	450 888
Waste water management	-	250 865	-	17 640	69 028	83 622	(14 593)	-17%	250 865
Waste management	-	124 080	-	10 551	42 176	41 360	816	2%	124 080
<i>Other</i>	-	646	-	-	-	215	(215)	-100%	646
Total Revenue - Standard	-	2 781 584	-	235 303	987 808	927 194	60 614	7%	2 781 584
Expenditure - Standard									
<i>Governance and administration</i>	-	137 379	-	9 475	25 558	45 793	(20 235)	-44%	137 379
Executive and council	-	10 972	-	(640)	(2 436)	3 657	(6 093)	-167%	10 972
Budget and treasury office	-	5 688	-	(155)	(3 107)	1 896	(5 003)	-264%	5 688
Corporate services	-	120 719	-	10 270	31 100	40 240	(9 139)	-23%	120 719
<i>Community and public safety</i>	-	332 185	-	29 887	110 663	110 728	(66)	0%	332 185
Community and social services	-	46 918	-	5 141	19 321	15 639	3 682	24%	46 918
Sport and recreation	-	127 848	-	11 945	39 913	42 616	(2 703)	-6%	127 848
Public safety	-	131 050	-	11 647	44 561	43 683	878	2%	131 050
Housing	-	17 168	-	421	4 053	5 723	(1 670)	-29%	17 168
Health	-	9 202	-	733	2 815	3 067	(253)	-8%	9 202
<i>Economic and environmental services</i>	-	254 901	-	23 502	78 498	84 967	(6 469)	-8%	254 901
Planning and development	-	49 883	-	3 428	13 777	16 628	(2 851)	-17%	49 883
Road transport	-	205 019	-	20 074	64 722	68 340	(3 618)	-5%	205 019
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	-	1 904 055	-	164 604	682 707	634 685	48 022	8%	1 904 055
Electricity	-	1 210 557	-	96 052	449 736	403 519	46 217	11%	1 210 557
Water	-	395 341	-	40 977	134 727	131 780	2 947	2%	395 341
Waste water management	-	188 038	-	18 373	61 106	62 679	(1 574)	-3%	188 038
Waste management	-	110 120	-	9 202	37 138	36 707	432	1%	110 120
<i>Other</i>	-	816	-	44	174	272	(98)	-36%	816
Total Expenditure - Standard	-	2 629 337	-	227 511	897 600	876 445	21 155	2%	2 629 337
Surplus/ (Deficit) for the year	-	152 247	-	7 791	90 208	50 749	39 459	78%	152 247

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	455 850	-	37 540	151 083	151 949	(866)	-1%	455 850
Executive and council	-	168	-	13	50	56	(6)	(0)	168
Mayor and Council	-	168	-	13	50	56	(6)	(0)	168
Municipal Manager	-	-	-	-	-	-	-		-
Budget and treasury office	-	441 662	-	36 601	147 979	147 221	758	0	441 662
Corporate services	-	14 020	-	926	3 054	4 673	(1 619)	(0)	14 020
Human Resources	-	6	-	-	-	2	(2)	(0)	6
Information Technology	-	312	-	0	0	104	(104)	(0)	312
Property Services	-	1 507	-	244	969	502	466	0	1 507
Other Admin	-	12 195	-	682	2 085	4 065	(1 980)	(0)	12 195
Community and public safety	-	36 378	-	(567)	4 527	12 126	(7 599)	(0)	36 378
Community and social services	-	11 861	-	366	1 400	3 954	(2 553)	(0)	11 861
Libraries and Archives	-	8 553	-	113	369	2 851	(2 482)	(0)	8 553
Museums & Art Galleries etc	-	183	-	0	0	61	(61)	(0)	183
Community halls and Facilities	-	2 548	-	217	876	849	26	0	2 548
Cemeteries & Crematoriums	-	576	-	35	156	192	(37)	(0)	576
Child Care	-	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-	-		-
Other Social	-	-	-	-	-	-	-		-
Sport and recreation	-	18 354	-	473	1 508	6 118	(4 610)	(0)	18 354
Public safety	-	4 750	-	237	1 124	1 583	(459)	(0)	4 750
Police	-	4 065	-	205	868	1 355	(487)	(0)	4 065
Fire	-	684	-	32	256	228	28	0	684
Civil Defence	-	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Housing	-	1 400	-	(1 643)	494	467	27	0	1 400
Health	-	14	-	-	-	5	(5)	(0)	14
Clinics	-	6	-	-	-	2	(2)	(0)	6
Ambulance	-	-	-	-	-	-	-		-
Other	-	8	-	-	-	3	(3)	(0)	8
Economic and environmental services	-	28 806	-	1 045	3 843	9 602	(5 759)	(0)	28 806
Planning and development	-	1 947	-	232	526	649	(123)	(0)	1 947
Economic Development/Planning	-	1 947	-	232	526	649	(123)	(0)	1 947
Town Planning/Building enforcement	-	-	-	-	-	-	-		-
Licensing & Regulation	-	-	-	-	-	-	-		-
Road transport	-	26 859	-	813	3 317	8 953	(5 636)	(0)	26 859
Roads	-	16 432	-	0	-	5 477	(5 477)	(0)	16 432
Public Buses	-	-	-	-	-	-	-		-
Parking Garages	-	-	-	-	-	-	-		-
Vehicle Licensing and Testing	-	10 427	-	813	3 317	3 476	(159)	(0)	10 427
Other	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Biodiversity & Landscape	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Trading services	-	2 259 904	-	197 285	828 356	753 301	75 055	0	2 259 904
Electricity	-	1 434 071	-	129 442	577 901	478 024	99 877	0	1 434 071
Electricity Distribution	-	1 434 071	-	129 442	577 901	478 024	99 877	0	1 434 071
Electricity Generation	-	-	-	-	-	-	-		-
Water	-	450 888	-	39 652	139 251	150 296	(11 045)	(0)	450 888
Water Distribution	-	450 888	-	39 652	139 251	150 296	(11 045)	(0)	450 888
Water Storage	-	-	-	-	-	-	-		-
Waste water management	-	250 865	-	17 640	69 028	83 622	(14 593)	(0)	250 865
Sewerage	-	250 865	-	17 640	69 028	83 622	(14 593)	(0)	250 865
Storm Water Management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Waste management	-	124 080	-	10 551	42 176	41 360	816	0	124 080
Solid Waste	-	124 080	-	10 551	42 176	41 360	816	0	124 080
Other	-	646	-	-	-	215	(215)	(0)	646
Air Transport	-	646	-	-	-	215	(215)	(0)	646
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	2 781 584	-	235 303	987 808	927 194	60 614	0	2 781 584

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2015/16	Budget Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Expenditure - Standard									
Municipal governance and administration	-	137 379	-	9 475	25 558	45 793	(20 235)	(0)	137 379
Executive and council	-	10 972	-	(640)	(2 436)	3 657	(6 093)	(0)	10 972
<i>Mayor and Council</i>	-	(1 545)	-	(1 178)	(5 161)	(515)	(4 646)	0	(1 545)
<i>Municipal Manager</i>	-	12 517	-	539	2 726	4 172	(1 447)	(0)	12 517
Budget and treasury office	-	5 688	-	(155)	(3 107)	1 896	(5 003)	(0)	5 688
Corporate services	-	120 719	-	10 270	31 100	40 240	(9 139)	(0)	120 719
<i>Human Resources</i>	-	3 547	-	195	378	1 182	(805)	(0)	3 547
<i>Information Technology</i>	-	2 533	-	(444)	(2 110)	844	(2 954)	(0)	2 533
<i>Property Services</i>	-	4 502	-	369	1 645	1 501	145	0	4 502
<i>Other Admin</i>	-	110 138	-	10 149	31 187	36 713	(5 526)	(0)	110 138
Community and public safety	-	332 185	-	29 887	110 663	110 728	(66)	(0)	332 185
Community and social services	-	46 918	-	5 141	19 321	15 639	3 682	0	46 918
<i>Libraries and Archives</i>	-	18 793	-	1 683	6 557	6 264	292	0	18 793
<i>Museums & Art Galleries etc</i>	-	6 086	-	302	3 347	2 029	1 318	0	6 086
<i>Community halls and Facilities</i>	-	12 581	-	2 415	6 521	4 194	2 327	0	12 581
<i>Cemeteries & Crematoriums</i>	-	9 458	-	742	2 897	3 153	(255)	(0)	9 458
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	127 848	-	11 945	39 913	42 616	(2 703)	(0)	127 848
Public safety	-	131 050	-	11 647	44 561	43 683	878	0	131 050
<i>Police</i>	-	50 475	-	3 952	16 163	16 825	(662)	(0)	50 475
<i>Fire</i>	-	57 123	-	4 799	18 167	19 041	(874)	(0)	57 123
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	21 376	-	2 820	9 900	7 125	2 775	0	21 376
<i>Other</i>	-	2 075	-	77	331	692	(360)	(0)	2 075
Housing	-	17 168	-	421	4 053	5 723	(1 670)	(0)	17 168
Health	-	9 202	-	733	2 815	3 067	(253)	(0)	9 202
<i>Clinics</i>	-	1 299	-	128	262	433	(171)	(0)	1 299
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	7 903	-	605	2 553	2 634	(82)	(0)	7 903
Economic and environmental services	-	254 901	-	23 502	78 498	84 967	(6 469)	(0)	254 901
Planning and development	-	49 883	-	3 428	13 777	16 628	(2 851)	(0)	49 883
<i>Economic Development/Planning</i>	-	49 883	-	3 428	13 777	16 628	(2 851)	(0)	49 883
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	205 019	-	20 074	64 722	68 340	(3 618)	(0)	205 019
<i>Roads</i>	-	193 637	-	19 158	61 087	64 546	(3 459)	(0)	193 637
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	11 381	-	916	3 635	3 794	(159)	(0)	11 381
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Trading services	-	1 904 055	-	164 604	682 707	634 685	48 022	0	1 904 055
Electricity	-	1 210 557	-	96 052	449 736	403 519	46 217	0	1 210 557
<i>Electricity Distribution</i>	-	135 167	-	13 641	45 460	45 056	405	0	135 167
<i>Electricity Generation</i>	-	1 075 390	-	82 410	404 276	358 463	45 812	0	1 075 390
Water	-	395 341	-	40 977	134 727	131 780	2 947	0	395 341
<i>Water Distribution</i>	-	395 341	-	40 977	134 727	131 780	2 947	0	395 341
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	188 038	-	18 373	61 106	62 679	(1 574)	(0)	188 038
<i>Sewerage</i>	-	185 920	-	18 222	60 485	61 973	(1 488)	(0)	185 920
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	2 118	-	151	621	706	(85)	(0)	2 118
Waste management	-	110 120	-	9 202	37 138	36 707	432	0	110 120
<i>Solid Waste</i>	-	110 120	-	9 202	37 138	36 707	432	0	110 120
Other	-	816	-	44	174	272	(98)	(0)	816
<i>Air Transport</i>	-	816	-	44	174	272	(98)	(0)	816
<i>Abattoirs</i>	-	-	-	-	-	-	-		-
<i>Tourism</i>	-	-	-	-	-	-	-		-
<i>Forestry</i>	-	-	-	-	-	-	-		-
<i>Markets</i>	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	2 629 337	-	227 511	897 600	876 445	21 155	0	2 629 337
Surplus/ (Deficit) for the year	-	152 247	-	7 791	90 208	50 749	39 459	0	152 247

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	-	3 347	-	(1 291)	1 497	1 116	381	34.2%	3 347
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	139 276	-	11 601	46 617	46 425	192	0.4%	139 276
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	28 215	-	671	2 242	9 405	(7 164)	-76.2%	28 215
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4 629	-	305	1 215	1 543	(328)	-21.3%	4 629
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	6	-	-	-	2	(2)	-100.0%	6
Vote 6 - FINANCIAL SERVICES	-	441 880	-	36 989	148 552	147 293	1 258	0.9%	441 880
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SERVICES	-	1 434 083	-	129 442	577 901	478 028	99 873	20.9%	1 434 083
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SEWERAGE	-	685 195	-	56 356	206 130	228 398	(22 269)	-9.7%	685 195
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	-	17 512	-	5	299	5 837	(5 538)	-94.9%	17 512
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	-	16 852	-	940	2 329	5 621	(3 292)	-58.6%	16 852
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10 587	-	285	1 028	3 529	(2 501)	-70.9%	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	-	235 303	987 808	927 198	60 611	6.5%	2 781 584
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	69 984	-	4 106	18 966	23 328	(4 362)	-18.7%	69 984
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	245 263	-	20 060	79 792	81 754	(1 962)	-2.4%	245 263
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	180 869	-	16 502	60 270	60 290	(19)	0.0%	180 869
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	1 465	-	(589)	(7 116)	488	(7 604)	-1557.1%	1 465
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	3 547	-	195	378	1 182	(805)	-68.1%	3 547
Vote 6 - FINANCIAL SERVICES	-	6 189	-	(268)	(3 596)	2 063	(5 658)	-274.3%	6 189
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SERVICES	-	1 231 933	-	98 871	459 636	410 644	48 992	11.9%	1 231 933
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SEWERAGE	-	569 629	-	58 228	191 862	189 876	1 985	1.0%	569 629
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	-	194 839	-	19 170	61 273	64 946	(3 673)	-5.7%	194 839
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	-	33 893	-	4 355	10 606	11 298	(691)	-6.1%	33 893
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	91 727	-	6 881	25 528	30 576	(5 048)	-16.5%	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	-	227 511	897 600	876 446	21 155	2.4%	2 629 337
Surplus/ (Deficit) for the year	-	152 247	-	7 791	90 208	50 752	39 456	77.7%	152 247

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	-	(1 291)	1 497	1 116	381	34%	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 Plan)	-	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	-	-	-	-	-	-		-
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulation)	-	1 947	-	232	526	649	(123)	-19%	1 947
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	-	-	-	120	477	-	477	#DIV/0!	-
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-		-
1.11 - HOUSING (028)	-	-	-	-	-	-	-		-
1.12 - HOUSING (028) - FX007001001 (Housing)	-	1 400	-	(1 643)	494	467	27	6%	1 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	139 276	-	11 601	46 617	46 425	192	0%	139 276
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	684	-	32	256	228	28	12%	684
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	-	4 065	-	205	868	1 355	(487)	-36%	4 065
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	-	8	-	-	-	3	(3)	-100%	8
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	-	6	-	-	-	2	(2)	-100%	6
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	-	10 427	-	813	3 317	3 476	(159)	-5%	10 427
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	-	6	-	-	-	2	(2)	-100%	6
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	6	-	-	-	2	(2)	-100%	6
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	-	124 074	-	10 551	42 176	41 358	818	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	-	671	2 242	9 405	(7 164)	-76%	28 215
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	-	576	-	35	156	192	(37)	-19%	576
3.2 - LIBRARY (004)	-	-	-	-	-	-	-		-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	-	7 300	-	33	129	2 433	(2 304)	-95%	7 300
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	-	1 253	-	80	240	418	(178)	-43%	1 253
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	-	549	-	50	208	183	25	14%	549
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreation)	-	-	-	-	10	-	10	#DIV/0!	-
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (in))	-	3 327	-	262	1 052	1 109	(57)	-5%	3 327
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport)	-	14 290	-	9	35	4 763	(4 729)	-99%	14 290
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan)	-	230	-	70	280	77	204	266%	230
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	-	6	-	43	43	2	41	2061%	6
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming)	-	502	-	89	89	167	(78)	-47%	502
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	-	183	-	0	0	61	(61)	-99%	183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4 629	-	305	1 215	1 543	(328)	-21%	4 629
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Services)	-	-	-	-	-	-	-		-
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	-	-	-	-	0	-	0	#DIV/0!	-
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	-	3	-	0	6	1	5	618%	3
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	-	1 507	-	124	491	502	(11)	-2%	1 507
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	-	1 994	-	168	667	665	3	0%	1 994
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	-	168	-	13	50	56	(6)	-10%	168
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council)	-	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	646	-	-	-	215	(215)	-100%	646
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	-	312	-	-	-	104	(104)	-100%	312
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	6	-	-	-	2	(2)	-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)	-	6	-	-	-	2	(2)	-100%	6
Vote 6 - FINANCIAL SERVICES	-	441 880	-	36 989	148 552	147 293	1 258	1%	441 880
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management and Control)	-	2 537	-	131	272	846	(574)	-68%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	-	439 125	-	36 470	147 706	146 375	1 332	1%	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	-	388	573	73	500	686%	219
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	-	1 434 083	-	129 442	577 901	478 028	99 873	21%	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)	-	1 434 071	-	129 442	577 901	478 024	99 877	21%	1 434 071
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing)	-	-	-	-	-	-	-		-
7.10 - PROCESS CONTROL SYSTEMS (050)	-	12	-	-	-	-	-		12
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001006 (Process Control)	-	-	-	-	-	4	(4)	-100%	-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	-	685 195	-	56 356	206 130	228 398	(22 269)	-10%	685 195
8.1 - SEWERAGE NETWORKS (034)	-	-	-	-	-	-	-		-
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074) - FX015001002003 (Sewerage - Sewerage)	-	232 277	-	16 541	66 229	77 426	(11 197)	-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)	-	29	-	-	-	10	(10)	-100%	29
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution)	-	32 122	-	-	-	10 707	(10 707)	-100%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001001001 (Water Treatment - Clarified)	-	-	-	-	-	-	-	-	-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Clarified)	-	6	-	-	-	2	(2)	-100%	6
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-	-	-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	-	391 554	-	37 062	131 285	130 518	767	1%	391 554
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified)	-	22 200	-	2 252	6 709	7 400	(691)	-9%	22 200
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific)	-	5 006	-	338	1 257	1 669	(412)	-25%	5 006
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage)	-	2 000	-	163	650	667	(16)	-2%	2 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL	-	17 512	-	5	299	5 837	(5 538)	-95%	17 512
9.1 - URBAN ROADS AND RAIL (022)	-	-	-	-	-	-	-	-	-
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	-	16 432	-	-	-	5 477	(5 477)	-100%	16 432
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-	-	-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	-	-	-	0	-	-	-	-	-
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-	-	-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001002001 (Sewerage)	-	-	-	-	-	-	-	-	-
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	1 080	-	5	299	360	(61)	-17%	1 080
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	-	16 852	-	940	2 329	5 621	(3 292)	-59%	16 852
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-	-	-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	-	-	-	-	-	-	-	-	-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	-	37	-	4	22	12	10	78%	37
10.4 - PROJECT MANAGEMENT (065)	-	-	-	-	-	-	-	-	-
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	-	5 061	-	332	936	1 687	(751)	-45%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	-	6 500	-	605	1 214	2 167	(953)	-44%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	-	4 997	-	-	-	1 666	(1 666)	-100%	4 997
10.8 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-	-	-
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	-	-	-	3	(3)	-100%	-
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	-	-	-	-	-	-	-	-
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)	-	258	-	-	157	86	72	83%	258
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Building)	-	-	-	-	-	-	-	-	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10 587	-	285	1 028	3 529	(2 501)	-71%	10 587
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-	-	-	-	-	-
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Manager)	-	7 286	-	-	-	2 429	(2 429)	-100%	7 286
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	-	-	-	-	-	-	-	-	-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing)	-	3 301	-	285	1 028	1 100	(73)	-7%	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)	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	2 781 584	-	235 303	987 808	927 198	60 611	7%	2 781 584
Expenditure by Vote	-	-	-	-	-	-	-	-	-
Vote 1 - CITY DEVELOPMENT	-	69 984	-	4 106	18 966	23 328	(4 362)	-19%	69 984
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-	-	-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	3 822	-	212	823	1 274	(451)	-35%	3 822
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	2 607	-	210	800	869	(69)	-8%	2 607
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	1 738	-	171	603	579	24	4%	1 738
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning)	-	11 179	-	793	3 389	3 726	(338)	-9%	11 179
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	19 030	-	1 152	4 747	6 343	(1 596)	-25%	19 030
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulation)	-	11 507	-	891	3 414	3 836	(421)	-11%	11 507
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-	-	-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	-	2 933	-	256	1 137	978	159	16%	2 933
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-	-	-
1.11 - HOUSING (028)	-	-	-	-	-	-	-	-	-
1.12 - HOUSING (028) - FX007001001 (Housing)	-	17 168	-	421	4 053	5 723	(1 670)	-29%	17 168
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	245 263	-	20 060	79 792	81 754	(1 962)	-2%	245 263
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	57 123	-	4 799	18 167	19 041	(874)	-5%	57 123
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	-	44 610	-	3 416	13 807	14 870	(1 063)	-7%	44 610
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	-	2 075	-	77	331	692	(360)	-52%	2 075
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	-	7 903	-	605	2 553	2 634	(82)	-3%	7 903
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	-	1 299	-	128	262	433	(171)	-39%	1 299
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	-	5 866	-	536	2 356	1 955	401	21%	5 866
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	-	11 381	-	916	3 635	3 794	(159)	-4%	11 381
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	-	2 768	-	231	923	923	(0)	0%	2 768
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	34 574	-	2 693	10 659	11 525	(866)	-8%	34 574
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	-	75 546	-	6 510	26 480	25 182	1 298	5%	75 546
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-	-	-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	2 118	-	151	621	706	(85)	-12%	2 118
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	180 869	-	16 502	60 270	60 290	(19)	0%	180 869
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	-	9 458	-	742	2 897	3 153	(255)	-8%	9 458
3.2 - LIBRARY (004)	-	-	-	-	-	-	-	-	-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	-	17 540	-	1 602	6 237	5 847	390	7%	17 540
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	-	1 253	-	80	320	418	(98)	-23%	1 253
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	-	18 684	-	1 831	7 557	6 228	1 329	21%	18 684
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreation)	-	9 608	-	770	3 044	3 203	(159)	-5%	9 608
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-	-	-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-	-	-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (in))	-	58 348	-	4 828	16 678	19 449	(2 771)	-14%	58 348
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Development)	-	24 546	-	3 788	9 579	8 182	1 397	17%	24 546
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadiums)	-	165	-	3	13	55	(43)	-77%	165
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Parks)	-	31	-	3	10	10	(0)	0%	31
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	-	15 893	-	1 058	4 371	5 298	(927)	-17%	15 893
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	-	19 258	-	1 497	6 218	6 419	(201)	-3%	19 258
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	-	6 086	-	302	3 347	2 029	1 318	65%	6 086
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	1 465	-	(589)	(7 116)	488	(7 604)	-1557%	1 465
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-	-	-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-	-	-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Services)	-	232	-	(35)	(695)	77	(773)	-1000%	232
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	-	5 020	-	419	1 554	1 673	(119)	-7%	5 020

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	-	1 712	-	141	572	571	2	0%	1 712
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	-	1 568	-	113	509	523	(14)	-3%	1 568
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	-	(8 871)	-	353	(1 958)	(2 957)	999	-34%	(8 871)
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and	-	(1 545)	-	(1 178)	(5 161)	(515)	(4 646)	902%	(1 545)
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and	-	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	816	-	44	174	272	(98)	-36%	816
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	-	2 533	-	(444)	(2 110)	844	(2 954)	-350%	2 533
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	3 547	-	195	378	1 182	(805)	-68%	3 547
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	-	1 984	-	146	608	661	(53)	-8%	1 984
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	-	482	-	67	71	161	(89)	-56%	482
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training)	-	1 081	-	(18)	(302)	360	(663)	-184%	1 081
Vote 6 - FINANCIAL SERVICES	-	6 189	-	(268)	(3 596)	2 063	(5 658)	-274%	6 189
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management and	-	2 537	-	245	517	846	(328)	-39%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	-	(4 029)	-	(918)	(5 894)	(1 343)	(4 551)	339%	(4 029)
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	-	5 893	-	416	1 827	1 964	(137)	-7%	5 893
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	-	1 287	-	101	443	429	14	3%	1 287
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	-	501	-	(113)	(489)	167	(656)	-393%	501
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	-	1 231 933	-	98 871	459 636	410 644	48 992	12%	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	-	2 820	9 900	7 125	2 775	39%	21 376
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	-	1 075 390	-	82 410	404 276	358 463	45 812	13%	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)	-	110 929	-	10 538	36 584	36 976	(392)	-1%	110 929
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing)	-	13 381	-	1 078	4 260	4 460	(200)	-4%	13 381
7.10 - PROCESS CONTROL SYSTEMS (050)	-	10 857	-	-	-	-	-		10 857
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001006 (Process Control)	-	-	-	2 025	4 616	3 619	997	28%	-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	-	569 629	-	58 228	191 862	189 876	1 985	1%	569 629
8.1 - SEWERAGE NETWORKS (034)	-	-	-	-	-	-	-		-
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074) - FX015001002003 (Sewerage - Sewerage)	-	106 033	-	16 549	39 050	35 344	3 706	10%	106 033
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	-	36 607	-	(2 662)	6 115	12 202	(6 087)	-50%	36 607
8.5 - SEWERAGE PUMPSTATIONS (043)	-	-	-	-	-	-	-		-
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		-
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage)	-	30 263	-	3 248	11 508	10 088	1 420	14%	30 263
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution)	-	39 188	-	3 972	22 243	13 063	9 181	70%	39 188
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002002 (Planning)	-	5 546	-	390	1 722	1 849	(127)	-7%	5 546
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment)	-	194 462	-	14 501	59 738	64 821	(5 083)	-8%	194 462
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-		-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	-	127 575	-	19 094	42 739	42 525	214	1%	127 575
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified)	-	9 894	-	473	1 654	3 298	(1 644)	-50%	9 894
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific)	-	18 676	-	2 547	6 632	6 225	406	7%	18 676
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage)	-	1 386	-	116	462	462	-		1 386
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL	-	194 839	-	19 170	61 273	64 946	(3 673)	-6%	194 839
9.1 - URBAN ROADS AND RAIL (022)	-	-	-	-	-	-	-		-
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	-	98 212	-	11 613	31 168	32 737	(1 570)	-5%	98 212
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	-	69 424	-	4 610	19 430	23 141	(3 712)	-16%	69 424
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-		-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001002001 (Roads)	-	26 001	-	2 935	10 489	8 667	1 822	21%	26 001
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	1 201	-	12	186	400	(214)	-54%	1 201
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	-	33 893	-	4 355	10 606	11 298	(691)	-6%	33 893
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-		-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	-	5 459	-	415	1 640	1 820	(179)	-10%	5 459
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	-	13 630	-	695	2 815	4 543	(1 728)	-38%	13 630
10.4 - PROJECT MANAGEMENT (065)	-	-	-	-	-	-	-		-
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	-	5 061	-	281	1 217	1 687	(470)	-28%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	-	6 500	-	662	1 875	2 167	(292)	-13%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	-	71	-	29	258	24	235	998%	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)	-	1 111	(1 421)	(3 683)	2 262	-61%	(11 049)
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Building)	-	14 221	-	1 162	4 221	4 740	(519)	-11%	14 221
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	91 727	-	6 881	25 528	30 576	(5 048)	-17%	91 727
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-	-	-	-		-
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Manager)	-	7 286	-	557	939	2 429	(1 489)	-61%	7 286
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance)	-	21 616	-	1 792	7 220	7 205	14	0%	21 616
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing)	-	29 968	-	2 054	8 739	9 989	(1 250)	-13%	29 968
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	-	20 330	-	1 697	6 752	6 777	(24)	0%	20 330
11.6 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	-	2 791	-	201	810	930	(120)	-13%	2 791
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	-	4 159	-	196	778	1 386	(608)	-44%	4 159
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	-	2 999	-	185	840	1 000	(160)	-16%	2 999
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	-	2 568	-	182	743	856	(113)	-13%	2 568
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	-	-	-	(225)	(445)	-	(445)	#DIV/0!	-
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	-	10	-	243	(848)	3	(852)	-25047%	10
Total Expenditure by Vote	-	2 629 337	-	227 511	897 600	876 446	21 155	0	2 629 337
Surplus/ (Deficit) for the year	-	152 247	-	7 791	90 208	50 752	39 456	0	152 247

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	–	402 140	–	32 821	135 497	134 047	1 450	1%	402 140
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	1 424 840	–	127 463	572 938	474 947	97 991	21%	1 424 840
Service charges - water revenue	–	265 520	–	31 151	104 990	88 507	16 484	19%	265 520
Service charges - sanitation revenue	–	86 820	–	7 099	28 462	28 940	(478)	-2%	86 820
Service charges - refuse revenue	–	71 020	–	6 127	24 517	23 673	844	4%	71 020
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	–	12 099	–	1 225	4 763	4 033	730	18%	12 099
Interest earned - external investments	–	29 000	–	3 258	10 819	9 667	1 152	12%	29 000
Interest earned - outstanding debtors	–	100	–	4	12	33	(21)	-63%	100
Dividends received	–	–	–	–	–	–	–		–
Fines	–	3 732	–	169	692	1 244	(552)	-44%	3 732
Licences and permits	–	3 631	–	294	1 184	1 210	(26)	-2%	3 631
Agency services	–	7 000	–	527	2 153	2 333	(180)	-8%	7 000
Transfers recognised - operational	–	298 237	–	21 345	90 490	99 412	(8 922)	-9%	298 237
Other revenue	–	31 697	–	3 820	11 290	10 566	724	7%	31 697
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	–	2 635 837	–	235 303	987 808	878 612	109 196	12%	2 635 837
Expenditure By Type									
Employee related costs	–	676 869	–	51 821	209 269	225 623	(16 353)	-7%	676 869
Remuneration of councillors	–	26 462	–	1 799	7 478	8 821	(1 343)	-15%	26 462
Debt impairment	–	6 950	–	–	–	2 317	(2 317)	-100%	6 950
Depreciation & asset impairment	–	252 373	–	39 364	102 458	84 124	18 333	22%	252 373
Finance charges	–	80 335	–	6 695	26 778	26 778	–		80 335
Bulk purchases	–	1 128 615	–	84 779	418 769	376 205	42 564	11%	1 128 615
Other materials	–	112 425	–	8 374	30 459	37 475	(7 016)	-19%	112 425
Contracted services	–	124 177	–	15 856	41 834	41 392	442	1%	124 177
Transfers and grants	–	12 681	–	1 597	3 583	4 227	(644)	-15%	12 681
Other expenditure	–	208 451	–	17 226	56 971	69 484	(12 512)	-18%	208 451
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	–	2 629 337	–	227 511	897 600	876 446	21 155	2%	2 629 337
Surplus/(Deficit)	–	6 500	–	7 791	90 208	2 167	88 041	0	6 500
Transfers recognised - capital	–	145 747	–	–	0	48 582	(48 582)	(0)	145 747
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	152 247	–	7 791	90 208	50 749			152 247
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	–	152 247	–	7 791	90 208	50 749			152 247
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	–	152 247	–	7 791	90 208	50 749			152 247
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	–	152 247	–	7 791	90 208	50 749			152 247

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND ENVIRONMENTAL SERVICES	-	16 000	-	345	500	5 333	(4 833)	-91%	16 000
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES	-	15 500	-	16	1 190	5 167	(3 976)	-77%	15 500
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	36 000	-	324	479	12 000	(11 521)	-96%	36 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - BUILDINGS	-	20 000	-	-	-	6 667	(6 667)	-100%	20 000
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - VEHICLES	-	125 166	-	15 383	33 053	41 722	(8 669)	-21%	125 166
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRAFFIC	-	80 750	-	1 108	1 411	26 917	(25 505)	-95%	80 750
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - UTILITIES	-	9 500	-	(737)	2 109	3 167	(1 058)	-33%	9 500
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	-	302 916	-	16 439	38 742	100 972	(62 230)	-62%	302 916
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND ENVIRONMENTAL SERVICES	-	2 000	-	11	2 165	667	1 499	225%	2 000
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES	-	14 224	-	0	(173)	4 741	(4 914)	-104%	14 224
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	6 000	-	4 242	14 586	2 000	12 586	629%	6 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - BUILDINGS	-	108 900	-	1 004	1 443	36 300	(34 857)	-96%	108 900
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - VEHICLES	-	22 000	-	-	(10 544)	7 333	(17 877)	-244%	22 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRAFFIC	-	16 358	-	9 004	27 723	5 453	22 270	408%	16 358
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - UTILITIES	-	7 000	-	737	737	2 333	(1 596)	-68%	7 000
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	-	176 481	-	14 998	35 937	58 827	(22 890)	-39%	176 481
Total Capital Expenditure	-	479 397	-	31 437	74 679	159 799	(85 120)	-53%	479 397
Capital Expenditure - Standard Classification									
Governance and administration	-	43 000	-	3 361	15 001	14 333	668	5%	43 000
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	-	-	-	-	-	-		-
Corporate services	-	43 000	-	3 361	15 001	14 333	668	5%	43 000
Community and public safety	-	39 724	-	1 988	5 036	13 241	(8 205)	-62%	39 724
Community and social services	-	13 000	-	1 566	4 600	4 333	266	6%	13 000
Sport and recreation	-	25 724	-	-	(173)	8 575	(8 748)	-102%	25 724
Public safety	-	-	-	411	411	-	411	#DIV/0!	-
Housing	-	1 000	-	-	-	333	(333)	-100%	1 000
Health	-	-	-	11	199	-	199	#DIV/0!	-
Economic and environmental services	-	117 108	-	10 112	29 134	39 036	(9 902)	-25%	117 108
Planning and development	-	7 000	-	-	-	2 333	(2 333)	-100%	7 000
Road transport	-	110 108	-	10 112	29 134	36 703	(7 569)	-21%	110 108
Environmental protection	-	-	-	-	-	-	-		-
Trading services	-	279 566	-	15 977	25 507	93 189	(67 681)	-73%	279 566
Electricity	-	128 900	-	593	1 032	42 967	(41 935)	-98%	128 900
Water	-	103 043	-	10 000	13 049	34 348	(21 298)	-62%	103 043
Waste water management	-	44 122	-	5 383	11 426	14 707	(3 282)	-22%	44 122
Waste management	-	3 500	-	-	-	1 167	(1 167)	-100%	3 500
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	-	479 397	-	31 437	74 679	159 799	(85 120)	-53%	479 397
Funded by:									
National Government	-	145 747	-	6 166	17 957	48 582	(30 625)	-63%	145 747
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	145 747	-	6 166	17 957	48 582	(30 625)	-63%	145 747
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	200 000	-	13 562	21 741	66 667	(44 926)	-67%	200 000
Internally generated funds	-	133 650	-	11 709	34 981	44 550	(9 569)	-21%	133 650
Total Capital Funding	-	479 397	-	31 437	74 679	159 799	(85 120)	-53%	479 397

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning)	-	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	-	-	-	-	-	-		-
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulation)	-	-	-	-	-	-	-		-
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	-	345	500	5 333	(4 833)	-91%	16 000
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	-	-	-	-	-	-		-
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking 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	-	-	-	167	(167)	-100%	500
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	-	-	-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	-	14 000	-	345	500	4 667	(4 167)	-89%	14 000
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	-	1 500	-	-	-	500	(500)	-100%	1 500
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	15 500	-	16	1 190	5 167	(3 976)	-77%	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	-	16	1 190	1 333	(143)	-11%	4 000
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities)	-	-	-	-	-	-	-		-
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (inc. Gardens))	-	3 000	-	-	-	1 000	(1 000)	-100%	3 000
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sports Grounds)	-	8 500	-	-	-	2 833	(2 833)	-100%	8 500
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadiums)	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Parks)	-	-	-	-	-	-	-		-
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	-	324	479	12 000	(11 521)	-96%	36 000
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Services)	-	-	-	-	-	-	-		-
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	-	324	479	1 000	(521)	-52%	3 000
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council Members)	-	-	-	-	-	-	-		-
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council Members)	-	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	-	-	-	-	-	-		-
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	-	33 000	-	-	-	11 000	(11 000)	-100%	33 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training)	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grants)	-	-	-	-	-	-	-		-
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	-	20 000	-	-	-	6 667	(6 667)	-100%	20 000
7.1 - STREET LIGHTING (041)	-	11 000	-	-	-	3 667	(3 667)	-100%	11 000
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (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)	-	9 000	-	-	-	3 000	(3 000)	-100%	9 000
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing)	-	-	-	-	-	-	-		-
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)	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	-	125 166	-	15 383	33 053	41 722	(8 669)	-21%	125 166
8.1 - SEWERAGE NETWORKS (034)	-	-	-	5 383	16 945	-	16 945	#DIV/0!	-
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Networks)	-	37 122	-	-	-	12 374	(12 374)	-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 Networks)	-	-	-	-	-	-	-		-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution)	-	32 122	-	1 086	4 058	10 707	(6 650)	-62%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002002 (Planning)	-	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment)	-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
8.12 - WATER DISTRIBUTION (060)	-	-	-	8 914	12 049	-	12 049	#DIV/0!	-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	-	55 921	-	-	-	18 640	(18 640)	-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 RAIL	-	80 750	-	1 108	1 411	26 917	(25 505)	-95%	80 750
9.1 - URBAN ROADS AND RAIL (022)	-	-	-	-	-	-	-		-
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads and Rail)	-	80 750	-	1 108	1 411	26 917	(25 505)	-95%	80 750
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	-	-	-	-	-	-	-		-
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-		-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	-	-	-	-	-	-	-		-
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	-	9 500	-	(737)	2 109	3 167	(1 058)	-33%	9 500
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-		-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	-	-	-	-	-	-	-		-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	-	-	-	-	-	-	-		-
10.4 - PROJECT MANAGEMENT (065)	-	-	-	-	-	-	-		-
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	-	-	-	-	-	-	-		-
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	-	-	-	-	-	-	-		-
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	-	-	-	-	-	-	-		-
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	-	(737)	2 109	3 167	(1 058)	-33%	9 500
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings)	-	-	-	-	-	-	-		-
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 Manager)	-	-	-	-	-	-	-		-
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	-	-	-	-	-	-	-		-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing, Publicity and Information)	-	-	-	-	-	-	-		-
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)	-	-	-	-	-	-	-		-
Total multi-year capital expenditure	-	302 916	-	16 439	38 742	100 972	(62 230)	-62%	302 916
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	-	-	-	-	-		-
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning)	-	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	-	-	-	-	-	-		-
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulation)	-	-	-	-	-	-	-		-
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	-	11	2 165	667	1 499	225%	2 000
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	-	-	-	-	-	-		-
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street 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)	-	-	-	11	199	-	199	#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	-	-	-	667	(667)	-100%	2 000
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	-	-	-	1 967	-	1 967	#DIV/0!	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	14 224	-	0	(173)	4 741	(4 914)	-104%	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)	-	-	-	0	0	-	0	#DIV/0!	-
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Services)	-	-	-	-	-	-	-		-
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (inclusive of Parks and Gardens))	-	-	-	-	-	-	-		-
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sports Grounds and Stadiums)	-	14 224	-	-	(173)	4 741	(4 914)	-104%	14 224
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadiums)	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Parks)	-	-	-	-	-	-	-		-
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	-	4 242	14 586	2 000	12 586	629%	6 000
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Services)	-	-	-	-	-	-	-		-
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	-	881	2 431	2 000	431	22%	6 000
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council Members)	-	-	-	-	-	-	-		-
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council Members)	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

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
								%	
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	-	-	-	-	-	-		-
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	-	-	-	3 361	12 156	-	12 156	#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)	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grants)	-	-	-	-	-	-	-		-
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	-	108 900	-	1 004	1 443	36 300	(34 857)	-96%	108 900
7.1 - STREET LIGHTING (041)	-	-	-	411	411	-	411	#DIV/0!	-
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION (055)	-	108 900	-	593	1 032	36 300	(35 268)	-97%	108 900
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity Distribution)	-	-	-	-	-	-	-		-
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing)	-	-	-	-	-	-	-		-
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)	7 333	(17 877)	-244%	22 000
8.1 - SEWERAGE NETWORKS (034)	-	7 000	-	-	(7 486)	2 333	(9 819)	-421%	7 000
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Networks)	-	-	-	-	-	-	-		-
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 - Pump Stations)	-	-	-	-	-	-	-		-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution)	-	-	-	-	(3 058)	-	(3 058)	#DIV/0!	-
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002002 (Planning)	-	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment)	-	-	-	-	-	-	-		-
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-		-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	-	15 000	-	-	-	5 000	(5 000)	-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 RAIL	-	16 358	-	9 004	27 723	5 453	22 270	408%	16 358
9.1 - URBAN ROADS AND RAIL (022)	-	16 358	-	9 004	27 723	5 453	22 270	408%	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) - FX015001002001 (Roads - Stormwater Distribution)	-	-	-	-	-	-	-		-
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	-	7 000	-	737	737	2 333	(1 596)	-68%	7 000
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-		-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	-	-	-	-	-	-	-		-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	-	-	-	-	-	-	-		-
10.4 - PROJECT MANAGEMENT (065)	-	7 000	-	-	-	2 333	(2 333)	-100%	7 000
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	-	-	-	-	-	-	-		-
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	-	-	-	-	-	-	-		-
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	-	-	-	-	-	-	-		-
10.8 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	-	737	737	-	737	#DIV/0!	-
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	-	-	-	-	-	-		-
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)	-	-	-	-	-	-	-		-
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings)	-	-	-	-	-	-	-		-
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 Manager)	-	-	-	-	-	-	-		-
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	-	-	-	-	-	-	-		-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing)	-	-	-	-	-	-	-		-
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)	-	-	-	-	-	-	-		-
Total single-year capital expenditure	-	176 481	-	14 998	35 937	58 827	(22 890)	(0)	176 481
Total Capital Expenditure	-	479 397	-	31 437	74 679	159 799	(85 120)	(0)	479 397

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	–	165 224	–	86 210	165 224
Call investment deposits	–	300 000	–	565 000	300 000
Consumer debtors	–	283 122	–	254 774	283 122
Other debtors	–	31 903	–	11 099	31 903
Current portion of long-term receivables	–	45	–	46	45
Inventory	–	82 486	–	55 403	82 486
Total current assets	–	862 780	–	972 532	862 780
Non current assets					
Long-term receivables	–	90	–	53	90
Investments	–	–	–	–	–
Investment property	–	124 189	–	124 946	124 189
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	5 329 789	–	4 849 239	5 329 789
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	17 312	–	6 354	17 312
Other non-current assets	–	2 724	–	2 767	2 724
Total non current assets	–	5 474 104	–	4 983 360	5 474 104
TOTAL ASSETS	–	6 336 884	–	5 955 892	6 336 884
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	162 390	–	–	162 390
Consumer deposits	–	43 797	–	52 688	43 797
Trade and other payables	–	360 601	–	206 813	360 601
Provisions	–	22 523	–	22 579	22 523
Total current liabilities	–	589 310	–	282 079	589 310
Non current liabilities					
Borrowing	–	540 473	–	652 899	540 473
Provisions	–	293 670	–	341 275	293 670
Total non current liabilities	–	834 143	–	994 174	834 143
TOTAL LIABILITIES	–	1 423 454	–	1 276 253	1 423 454
NET ASSETS	–	4 913 430	–	4 679 639	4 913 430
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	4 722 371	–	4 550 051	4 722 371
Reserves	–	191 059	–	129 588	191 059
TOTAL COMMUNITY WEALTH/EQUITY	–	4 913 430	–	4 679 639	4 913 430

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	-	385 722	-	30 218	120 628	133 928	(13 300)	-10%	-
Service charges	-	1 715 369	-	154 827	654 527	604 282	50 245	8%	-
Other revenue	-	58 159	-	46 016	87 941	89 190	(1 249)	-1%	-
Government - operating	-	298 237	-	-	116 841	11 580	105 261	909%	-
Government - capital	-	145 747	-	25 460	69 643	15 308	54 335	355%	-
Interest	-	29 100	-	3 521	11 309	8 633	2 675	31%	-
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(2 192 857)	-	(200 952)	(854 284)	(730 952)	123 332	-17%	-
Finance charges	-	(80 335)	-	-	(517)	(888)	(371)	42%	-
Transfers and Grants	-	(12 681)	-	(1 779)	(4 265)	(4 227)	38	-1%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	346 462	-	57 310	201 822	126 854	(74 968)	-59%	-
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	46	-	46	#DIV/0!	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	90	-	-	-	28	(28)	-100%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	-	(471 385)	-	(29 995)	(167 400)	(85 300)	82 100	-96%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(471 295)	-	(29 995)	(167 355)	(85 272)	82 083	-96%	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	385 500	-	-	185 500	185 500	-		-
Increase (decrease) in consumer deposits	-	943	-	455	1 544	312	1 232	395%	-
Payments									
Repayment of borrowing	-	(142 914)	-	-	(2 858)	(2 488)	371	-15%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	243 529	-	455	184 186	183 324	(861)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD	-	118 695	-	27 770	218 653	224 907			-
Cash/cash equivalents at beginning:		346 529	-		432 557	346 529			432 557
Cash/cash equivalents at month/year end:	-	465 224	-		651 210	571 436			432 557

KZN282 uMhlatuze - Supporting Table SC1 Material variance explanations - M04 October

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

		- m04 October				
Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	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%	29.1%	41.7%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	21.6%	0.0%	18.4%	21.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	282.9%	0.0%	503.8%	282.9%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	146.4%	0.0%	344.8%	146.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	78.9%	0.0%	230.9%	78.9%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.0%	0.0%	26.9%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	25.7%	0.0%	21.2%	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%	2.7%	4.1%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.47	0.0%	4.02	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	0.0%	2.59	2.36
Monetary assets			465 224		651 210	465 224
Total Revenue (excluding capital transfers and contributions)			2 635 837		987 808	2 635 837
Transfers recognised - operational			298 237		90 490	298 237
Transfers recognised - capital			145 747			145 747
Debt service payments			(113 814)		(3 375)	
Outstanding debtors (receivables)			315 160		265 972	315 160
Annual services revenue			1 848 200		730 907	
Cash + investments Including LT investments			465 224		651 210	465 224
Fixed operational expend. (monthly)			197 501		197 501	197 501
Longstanding debtors outstanding			90		53	90
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	59 541	1 957	1 980	2 035	2 359	2 294	12 747	42 862	125 775	62 297		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	177 189	3 582	2 950	2 516	2 573	2 721	13 783	39 214	244 528	60 807		
Receivables from Non-exchange Transactions - Property Rates	1400	28 245	2 017	6 573	3 244	627	458	3 361	4 269	48 795	11 960		
Receivables from Exchange Transactions - Waste Water Management	1500	7 212	1 204	655	271	258	230	733	2 301	12 865	3 793		
Receivables from Exchange Transactions - Waste Management	1600	5 845	372	257	207	180	163	570	1 045	8 640	2 165		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 041	351	334	331	315	313	1 702	3 795	8 181	6 456		
Interest on Arrear Debtor Accounts	1810	434	160	145	109	104	99	414	1 066	2 530	1 792		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	(3 971)	3 128	(68)	7 135	157	2 288	3 239	17 311	29 218	30 130		
Total By Income Source	2000	275 536	12 772	12 825	15 849	6 573	8 566	36 548	111 863	480 532	179 399	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 567	143	3 134	19	88	72	728	2 248	13 998	3 155		
Commercial	2300	202 624	8 716	6 223	10 453	3 440	5 461	19 438	55 937	312 293	94 729		
Households	2400	61 048	3 384	3 024	4 447	2 645	2 578	13 935	43 403	134 464	67 007		
Other	2500	4 297	529	443	931	399	455	2 448	10 275	19 777	14 508		
Total By Customer Group	2600	275 536	12 772	12 825	15 849	6 573	8 566	36 548	111 863	480 532	179 399	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	77 698								77 698	67 036
Bulk Water	0200	9 453								9 453	15 594
PAYE deductions	0300	6 664								6 664	6 058
VAT (output less input)	0400	–								–	–
Pensions / Retirement deductions	0500	7 705								7 705	7 057
Loan repayments	0600	–								–	–
Trade Creditors	0700	108 502								108 502	143 464
Auditor General	0800	452								452	727
Other	0900	1 004								1 004	910
Total By Customer Type	1000	211 479	–	–	–	–	–	–	–	211 479	240 847

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	–	5.1%	1	–	1
ABSA Bank-Brackenhams Housing	Call	Call	N/A	1	5.7%	303	–	305
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	12	5.7%	2 404	–	2 416
ABSA Bank-Conditional Grants	Call	Call	N/A	151	5.7%	210 906	(190 000)	21 057
ABSA Bank-Pionierhof Housing	Call	Call	N/A	25	5.7%	5 435	–	5 460
ABSA Bank-Esikhawini Hostel Phase 2	Call	Call	N/A	–	5.7%	4	–	4
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	6	5.7%	1 313	–	1 319
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	53	6.1%	10 166	(602)	9 617
ABSA Bank-Deposit Account	Daily	Daily	N/A	5	1.0%	4 838	–	8 953
ABSA Bank-Cheque Account	Daily	Daily	N/A	15	1.0%	10 282	–	32 981
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	95	–	162
Investec LTD	Daily	Fixed	14/10/2016	167	7.8%	60 965	(61 132)	0
STD Bank	Daily	Fixed	28/10/2016	318	7.8%	50 488	(50 807)	(0)
Nedbank LTD	Call	Call	N/A	53	6.9%	15 063	(15 116)	(0)
Investec LTD	Daily	Fixed	15/11/2016	400	7.8%	60 387	–	60 787
Nedbank LTD	Daily	Fixed	14/10/2016	164	7.7%	60 378	(60 542)	0
STD Bank	Daily	Fixed	15/12/2016	331	7.8%	50 203	–	50 534
STD Bank	Daily	Fixed	23/12/2016	536	7.9%	80 207	–	80 743
Nedbank LTD	Call	Call	N/A	38	6.9%	–	(38)	–
ABSA Bank	Daily	Fixed	23/02/2017	419	8.1%	–	65 000	65 419
Investec LTD	Daily	Fixed	30/03/2017	437	8.5%	–	65 000	65 437
Nedbank LTD	Daily	Fixed	26/04/2017	448	8.7%	–	65 000	65 448
Nedbank LTD	Daily	Fixed	16/01/2017	183	8.0%	–	60 000	60 183
Nedbank LTD	Daily	Fixed	15/05/2017	198	8.6%	–	60 000	60 198
Investec LTD	Daily	Fixed	15/02/2017	185	8.0%	–	60 000	60 185
Municipality sub-total				4 147		623 440	(3 237)	651 210
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST				4 147		623 440	(3 237)	651 210

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October								
Description	Budget Year 2016/17							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	289 862	–	–	114 898	114 898	–		285 257
Local Government Equitable Share	263 487	–	–	106 153	106 153	–		259 854
Finance Management	2 537	–	–	2 537	2 537			2 537
EPWP Incentive	5 061	–	–	1 265	1 265			5 061
Project Management Unit	4 991	–	–	–	–			4 991
Infrastructure Skills Development Grant	6 500	–	–	3 000	3 000			6 500
Municipal Dermacation Transition Grant	7 286	–	–	1 943	1 943	–		6 314
						–		
Provincial Government:	8 375	–	–	–	–	–		8 375
Museum	175	–	–	–	–	–		175
Provincialisaton of Libraries	6 947	–	–	–	–			6 947
Libraries	1 253	–	–	–	–	–		1 253
Housing	–	–	–	–	–	–		–
Hostels	–	–	–	–	–	–		–
Total Operating Transfers and Grants	298 237	–	–	114 898	114 898	–		293 632
Capital Transfers and Grants								
National Government:	145 747	–	25 460	69 643	69 643	–		145 747
Municipal Infrastructure Grant (MIG)	94 826	–	–	28 907	28 907	–		94 826
Infrastructure water Projects(MWIG)	50 921	–	25 460	40 736	40 736			50 921
Upgrade of Alkandstrand Beach	–	–	–	–	–	–		–
Provincial Government:	–	–	–	–	–	–		–
Hostels	–	–	–	–	–	–		–
Extension to Richards Bay Airport	–	–	–	–	–			–
Other grant providers:	–	–	–	–	–	–		–
National Lotto - Sport Development	–	–	–	–	–	–		–
Total Capital Transfers and Grants	145 747	–	25 460	69 643	69 643	–		145 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS	443 984	–	25 460	184 541	184 541	–		439 379

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Budget Year 2016/17							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>EXPENDITURE</u>								
<u>Operating expenditure of Transfers and Grants</u>								
National Government:	289 862	–	24 647	93 323	93 323	–		285 257
Local Government Equitable Share	263 487	–	21 957	87 829	87 829	–		259 854
Finance Management	2 537	–	245	517	517	–		2 537
EPWP Incentive	5 061	–	281	1 217	1 217	–		5 061
Project Management Unit	4 991	–	945	945	945	–		4 991
Infrastructure Skills Development Grant	6 500	–	662	1 875	1 875	–		6 500
Municipal Demarcation Transition Grant	7 286	–	557	939	939	–		6 314
						–		
Provincial Government:	8 375	–	3 239	13 576	13 576	–		8 375
Museum	175	–	461	3 350	3 350	–		175
Provincialisatation of Libraries	6 947	–	1 562	6 127	6 127	–		6 947
Libraries	1 253	–	80	320	320	–		1 253
Housing	–	–	1 069	3 600	3 600	–		–
Hostels	–	–	67	179	179	–		–
Total operating expenditure of Transfers and Grants:	298 237	–	27 886	106 899	106 899	–		293 632
<u>Capital expenditure of Transfers and Grants</u>								
National Government:	145 747	–	5 885	24 503	24 503	–		145 747
Municipal Infrastructure Grant (MIG)	94 826	–	5 885	24 265	24 265	–		94 826
Infrastructure water Projects(MWIG)	50 921	–	–	–	–	–		50 921
Upgrade of Alkandstrand Beach	–	–	–	238	238	–		–
Provincial Government:	–	–	657	1 454	1 454	–		–
Hostels	–	–	657	1 367	1 367	–		–
Extension to Richards Bay Airport	–	–	–	87	87	–		–
Other grant providers:	–	–	–	875	875	–		–
National Lotto - Sport Development	–	–	–	875	875	–		–
Total capital expenditure of Transfers and Grants	145 747	–	6 543	26 832	26 832	–		145 747
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	443 984	–	34 429	133 731	133 731	–		439 379

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Local Government Equitable Share	-	-	-	-	
Finance Management	-	-	-	-	
EPWP Incentive	-	-	-	-	
Project Management Unit	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	
Provincial Government:	-	-	-	-	
Museum	-	-	-	-	
Provincialisatation of Libraries	-	-	-	-	
Libraries	-	-	-	-	
Housing	-	-	-	-	
Hostels	-	-	-	-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)	-	-	-	-	
Infrastructure water Projects(MWIG)	-	-	-	-	
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 - M04 October

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	–	16 488	–	1 275	5 168	5 496	(328)	-6%	16 488
Pension and UIF Contributions	–	2 474	–	191	802	825	(22)	-3%	2 474
Medical Aid Contributions	–	1 190	–	49	229	397	(168)	-42%	1 190
Motor Vehicle Allowance	–	4 266	–	156	774	1 422	(648)	-46%	4 266
Cellphone Allowance	–	1 753	–	129	504	584	(80)	-14%	1 782
Housing Allowances	–	262	–	–	–	87	(87)	-100%	262
Other benefits and allowances	–	–	–	–	–	–	–		–
Sub Total - Councillors	–	26 432	–	1 799	7 478	8 811	(1 333)	-15%	26 462
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages	–	9 333	–	665	2 599	3 111	(512)	-16%	9 150
Pension and UIF Contributions	–	695	–	37	146	232	(85)	-37%	381
Medical Aid Contributions	–	155	–	9	36	52	(15)	-30%	155
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	–	1 679	–	–	–	560	(560)	-100%	1 660
Motor Vehicle Allowance	–	1 132	–	90	362	377	(15)	-4%	1 184
Cellphone Allowance	–	196	–	14	56	65	(9)	-14%	197
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	–	691	–	10	147	230	(83)	-36%	541
Payments in lieu of leave	–	–	–	–	–	–	–		422
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	13 880	–	825	3 346	4 627	(1 280)	-28%	13 690
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages	–	391 517	–	31 420	124 646	130 506	(5 859)	-4%	387 015
Pension and UIF Contributions	–	90 324	–	5 364	21 393	30 108	(8 715)	-29%	79 109
Medical Aid Contributions	–	36 250	–	2 688	10 670	12 083	(1 413)	-12%	36 250
Overtime	–	35 899	–	2 926	13 902	11 966	1 936	16%	35 045
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	–	40 359	–	3 312	13 240	13 453	(213)	-2%	40 447
Cellphone Allowance	–	3 511	–	225	884	1 170	(286)	-24%	3 585
Housing Allowances	–	4 204	–	391	1 453	1 401	51	4%	4 354
Other benefits and allowances	–	34 618	–	3 275	14 131	11 539	2 591	22%	47 324
Payments in lieu of leave	–	21 824	–	974	3 938	7 275	(3 337)	-46%	21 402
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	4 483	–	422	1 666	1 494	172	12%	4 483
Sub Total - Other Municipal Staff	–	662 988	–	50 996	205 923	220 996	(15 073)	-7%	659 013
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	–	703 300	–	53 620	216 747	234 433	(17 686)	-8%	699 164
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS	–	703 300	–	53 620	216 747	234 433	(17 686)	-8%	699 164
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	–	676 869	–	51 821	209 269	225 623	(16 353)	-7%	672 703

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	30 275	30 122	30 013	30 218	33 482	33 482	33 482	33 482	33 482	33 482	33 482	30 720	385 722	406 424	431 512
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	119 492	135 688	140 077	115 028	110 825	110 825	110 825	110 825	110 825	110 825	110 825	36 732	1 322 793	1 397 722	1 467 648
Service charges - water revenue	17 765	21 668	25 709	26 839	21 352	21 352	21 352	21 352	21 352	21 352	21 352	4 529	245 971	263 588	277 025
Service charges - sanitation revenue	7 231	7 352	7 078	6 976	7 135	7 135	7 135	7 135	7 135	7 135	7 135	1 696	80 281	88 281	91 276
Service charges - refuse	6 003	5 643	5 995	5 985	5 757	5 757	5 757	5 757	5 757	5 757	5 757	2 399	66 325	73 524	75 680
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1 483	1 473	1 987	1 468	1 008	1 008	1 008	1 008	1 008	1 008	1 008	(1 370)	12 099	12 865	13 656
Interest earned - external investments	1 558	2 903	3 100	3 258	2 150	2 150	2 685	2 685	2 685	2 685	2 685	456	29 000	30 740	32 584
Interest earned - outstanding debtors	3	2	222	263	8	8	8	8	8	8	8	(448)	100	110	120
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	60	250	213	169	311	311	311	311	311	311	311	863	3 732	3 953	4 133
Licences and permits	230	298	337	286	303	303	303	303	303	303	303	362	3 631	3 847	3 986
Agency services	384	495	747	527	583	583	583	583	583	583	583	764	7 000	7 100	7 200
Transfer receipts - operating	44 167	68 409	4 265	–	90 725	2 895	2 895	2 895	68 767	2 895	2 895	7 428	298 237	318 355	343 274
Other revenue	1 028	8 922	24 018	43 566	2 641	2 641	2 641	2 641	2 641	2 641	2 641	(64 326)	31 697	33 673	35 929
Cash Receipts by Source	229 680	283 226	243 758	234 581	276 282	188 451	188 986	188 986	254 859	188 986	188 986	19 805	2 486 588	2 640 183	2 784 024
Other Cash Flows by Source															
Transfer receipts - capital	–	–	44 183	25 460	31 687	3 827	3 827	3 827	44 711	3 827	3 827	(19 429)	145 747	180 790	210 544
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	46	–	–	–	–	–	–	–	–	(46)	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	185 500	–	–	200 000	–	–	–	–	–	–	385 500	100 000	100 000
Increase in consumer deposits	533	284	273	455	78	78	78	78	78	78	78	(1 147)	943	3 182	2 793
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	7	7	7	7	7	7	7	41	90	94	98
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	230 213	283 510	473 760	260 496	308 054	392 363	192 898	192 898	299 654	192 898	192 898	(776)	3 018 868	2 924 249	3 097 459
Cash Payments by Type															
Employee related costs	52 264	52 362	52 680	51 737	55 278	55 278	55 278	55 278	55 278	55 278	55 278	67 345	663 331	717 508	778 242
Remuneration of councillors	1 962	1 852	1 911	1 816	2 205	2 205	2 205	2 205	2 205	2 205	2 205	3 485	26 462	26 584	28 711
Interest paid	–	–	517	–	–	38 505	–	–	730	–	–	40 583	80 335	80 611	73 634
Bulk purchases - Electricity	83 225	107 505	106 379	91 276	84 044	84 044	84 044	84 044	84 044	84 044	84 044	31 837	1 008 534	1 048 876	1 090 832
Bulk purchases - Water & Sewer	8 995	21	18 424	9 325	10 007	10 007	10 007	10 007	10 007	10 007	10 007	13 268	120 081	124 884	129 879
Other materials	1 158	8 955	11 243	8 374	4 487	4 487	4 487	4 487	4 487	4 487	4 487	(7 295)	53 844	55 998	58 237
Contracted services	4 039	3 456	4 622	3 641	15 230	15 230	15 230	15 230	15 230	15 230	15 230	60 391	182 758	188 967	196 737
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	727	1 526	233	1 779	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 019	12 681	13 188	13 716
General expenses	49 942	39 934	42 404	34 781	11 487	11 487	11 487	11 487	11 487	11 487	11 487	(109 625)	137 848	144 925	151 246
Cash Payments by Type	202 312	215 611	238 412	202 731	183 795	222 300	183 795	183 795	184 525	183 795	183 795	101 007	2 285 873	2 401 541	2 521 234
Other Cash Flows/Payments by Type															
Capital assets	84 555	7 496	45 354	29 995	29 500	32 500	33 000	39 500	48 200	45 500	69 800	5 985	471 385	424 543	444 448
Repayment of borrowing	–	–	2 858	–	–	65 698	–	–	2 646	–	–	71 712	142 914	162 390	160 292
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	286 867	223 108	286 625	232 726	213 295	320 499	216 795	223 295	235 370	229 295	253 595	178 705	2 900 173	2 988 474	3 125 974
NET INCREASE/(DECREASE) IN CASH HELD	(56 654)	60 402	187 135	27 770	94 759	71 865	(23 896)	(30 396)	64 284	(36 396)	(60 696)	(179 480)	118 695	(64 225)	(28 516)
Cash/cash equivalents at the month/year beginning:	432 557	375 903	436 305	623 440	651 210	745 969	817 834	793 937	763 541	827 825	791 429	730 732	432 557	551 252	487 028
Cash/cash equivalents at the month/year end:	375 903	436 305	623 440	651 210	745 969	817 834	793 937	763 541	827 825	791 429	730 732	551 252	551 252	487 028	458 512

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	16 900	-	4 651	4 651	16 900	12 249	72.5%	1%
August	-	19 400	-	6 069	10 720	36 300	25 580	70.5%	2%
September	-	20 400	-	32 522	43 242	56 700	13 458	23.7%	9%
October	-	45 400	-	31 437	74 679	102 100	27 421	26.9%	16%
November	-	42 900	-	-		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	-	74 679					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	290 673	–	16 079	21 366	96 891	75 525	77.9%	290 673
Infrastructure - Road transport	–	97 108	–	1 173	2 091	32 369	30 278	93.5%	97 108
<i>Roads, Pavements & Bridges</i>	–	97 108	–	1 173	2 091	32 369	30 278	93.5%	97 108
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	28 900	–	506	641	9 633	8 992	93.3%	28 900
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	–	17 900	–	95	230	5 967	5 737	96.1%	17 900
<i>Street Lighting</i>	–	11 000	–	411	411	3 667	3 256	88.8%	11 000
Infrastructure - Water	–	98 043	–	10 000	13 049	32 681	19 632	60.1%	98 043
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	–	98 043	–	10 000	13 049	32 681	19 632	60.1%	98 043
Infrastructure - Sanitation	–	39 122	–	4 055	5 085	13 041	7 956	61.0%	39 122
<i>Reticulation</i>	–	39 122	–	4 055	5 085	13 041	7 956	61.0%	39 122
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	–	27 500	–	345	500	9 167	8 667	94.5%	27 500
<i>Waste Management</i>	–	1 500	–	–	–	500	500	100.0%	1 500
<i>Transportation</i>	–	–	–	345	500	–	(500)	#DIV/0!	–
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	26 000	–	–	–	8 667	8 667	100.0%	26 000
Community	–	30 224	–	16	1 017	10 075	9 057	89.9%	30 224
Parks & gardens	–	3 000	–	–	–	1 000	1 000	100.0%	3 000
Sportsfields & stadia	–	22 724	–	–	(173)	7 575	7 748	102.3%	22 724
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	4 000	–	16	1 190	1 333	143	10.7%	4 000
Libraries	–	–	–	–	–	–	–		–
Recreational facilities	–	–	–	–	–	–	–		–
Fire, safety & emergency	–	–	–	–	–	–	–		–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	500	–	–	–	167	167	100.0%	500
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	28 000	–	4 548	14 475	9 333	(5 142)	-55.1%	28 000
General vehicles	–	4 000	–	–	–	1 333	1 333	100.0%	4 000
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	–	–	–	–	–	–		–
Computers - hardware/equipment	–	–	–	3 343	12 138	–	(12 138)	#DIV/0!	–
Furniture and other office equipment	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	24 000	–	1 205	2 337	8 000	5 663	70.8%	24 000
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	15 000	–	498	498	5 000	4 502	90.0%	15 000
Computers - software & programming	–	15 000	–	498	498	5 000	4 502	90.0%	15 000
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	363 897	–	21 141	37 357	121 299	83 942	69.2%	363 897
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	297 666	–	27 318	112 993	99 222	(13 771)	-13.9%	297 666
Infrastructure - Road transport	–	97 681	–	7 317	29 608	32 560	2 952	9.1%	97 681
<i>Roads, Pavements & Bridges</i>	–	97 681	–	7 317	29 608	32 560	2 952	9.1%	97 681
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	85 890	–	8 246	28 418	28 630	212	0.7%	85 890
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	–	68 807	–	6 166	21 858	22 936	1 078	4.7%	68 807
<i>Street Lighting</i>	–	17 083	–	2 080	6 560	5 694	(866)	-15.2%	17 083
Infrastructure - Water	–	72 983	–	7 140	36 517	24 328	(12 189)	-50.1%	72 983
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	–	72 983	–	7 140	36 517	24 328	(12 189)	-50.1%	72 983
Infrastructure - Sanitation	–	40 599	–	4 485	18 010	13 533	(4 477)	-33.1%	40 599
<i>Reticulation</i>	–	40 599	–	4 485	18 010	13 533	(4 477)	-33.1%	40 599
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	–	512	–	131	440	171	(269)	-157.8%	512
<i>Waste Management</i>	–	120	–	–	–	40	40	100.0%	120
<i>Transportation</i>	–	37	–	0	1	12	12	95.1%	37
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	355	–	131	439	118	(321)	-270.8%	355
Community	–	63 749	–	4 575	22 323	21 250	(1 074)	-5.1%	63 749
Parks & gardens	–	16	–	–	–	5	5	100.0%	16
Sportsfields & stadia	–	1 972	–	69	287	657	371	56.4%	1 972
Swimming pools	–	1 964	–	96	803	655	(149)	-22.7%	1 964
Community halls	–	2 242	–	218	1 461	747	(714)	-95.5%	2 242
Libraries	–	886	–	58	228	295	67	22.8%	886
Recreational facilities	–	53 220	–	3 848	18 815	17 740	(1 075)	-6.1%	53 220
Fire, safety & emergency	–	398	–	36	59	133	74	55.5%	398
Security and policing	–	22	–	–	–	7	7	100.0%	22
Buses	–	–	–	–	–	–	–		–
Clinics	–	110	–	–	–	37	37	100.0%	110
Museums & Art Galleries	–	56	–	43	66	19	(48)	-254.1%	56
Cemeteries	–	2 369	–	195	541	790	249	31.5%	2 369
Social rental housing	–	492	–	13	62	164	102	61.9%	492
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	47 557	–	5 673	18 313	15 852	(2 461)	-15.5%	47 557
General vehicles	–	26 794	–	1 968	8 013	8 931	918	10.3%	26 794
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	95	–	1 099	2 246	32	(2 215)	-6985.9%	95
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	27	–	–	–	9	9	100.0%	27
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	20 641	–	2 605	8 054	6 880	(1 173)	-17.1%	20 641
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	1 831	–	–	–	610	610	100.0%	1 831
Computers - software & programming	–	1 831	–	–	–	610	610	100.0%	1 831
Other	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	–	410 803	–	37 566	153 629	136 934	(16 695)	-12.2%	410 803
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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

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

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

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

Month	YearTD actual	YearTD budget
Jul	4 651	16 900
Aug	10 720	36 300
Sep	43 242	56 700
Oct	74 679	102 100
Nov		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/	275 536	12 772	12 825	15 849	6 573	8 566	36 548	111 863
2015/16	—	—	—	—	—	—	—	—

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

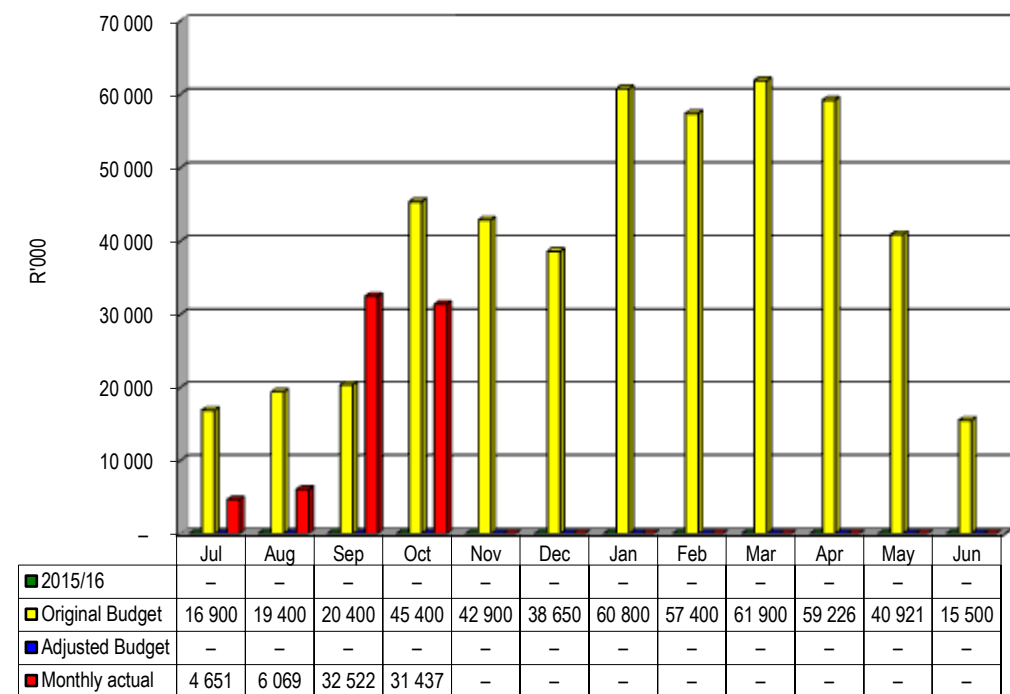


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

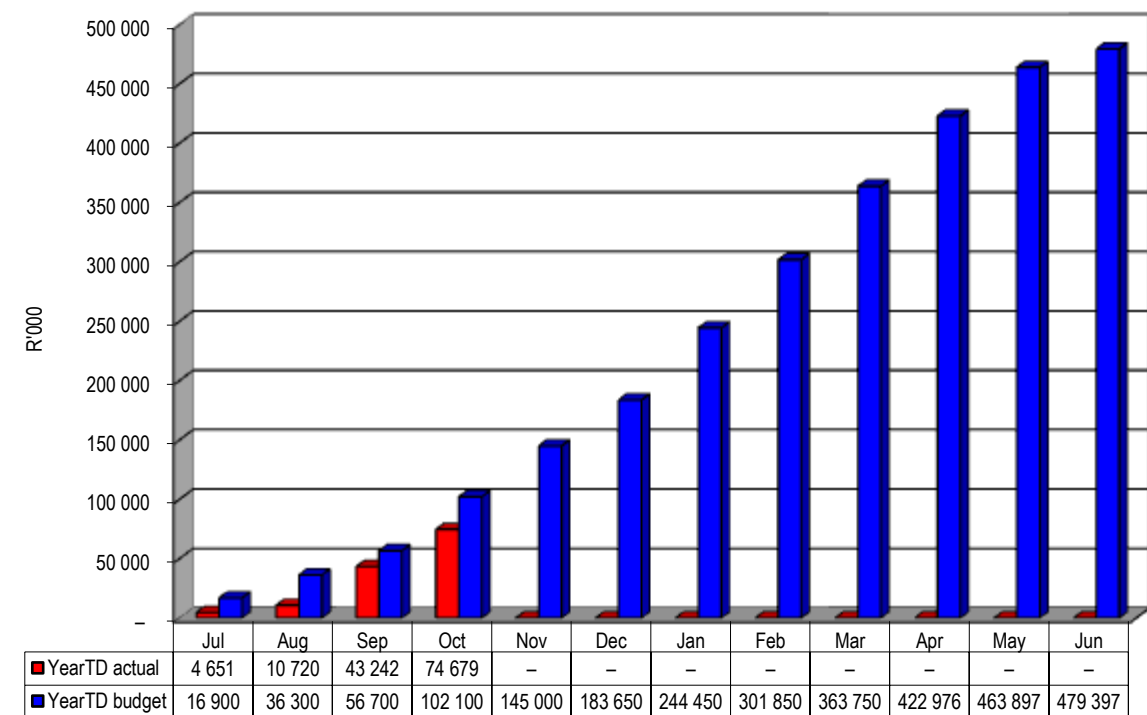


Chart C3 Aged Consumer Debtors Analysis

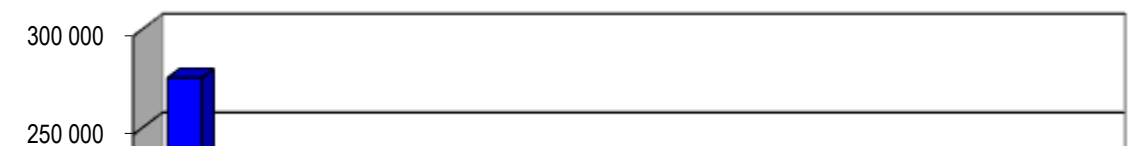


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	13 578	13 998
Commercial	302 924	312 293
Households	130 430	134 464
Other	19 184	19 777

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	Other	
2015/16	67 036	15 594	6 058	–	7 057	–	143 464	727	910
Budget Year 2016/	77 698	9 453	6 664	–	7 705	–	108 502	452	1 004

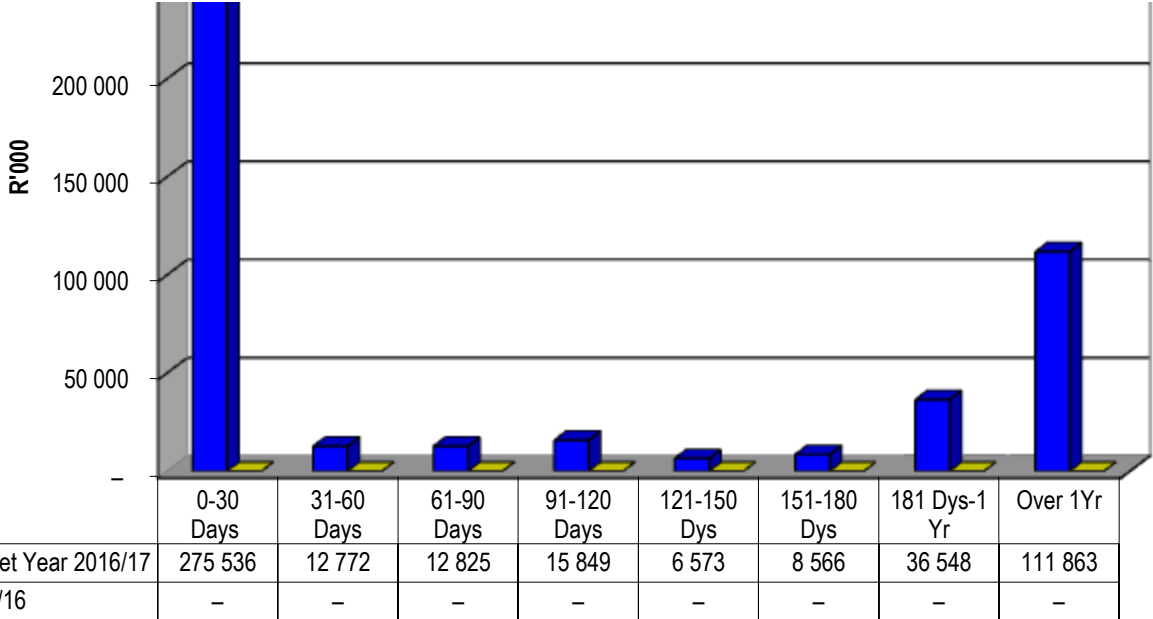


Chart C4 Consumer Debtors (total by Debtor Customer Category)

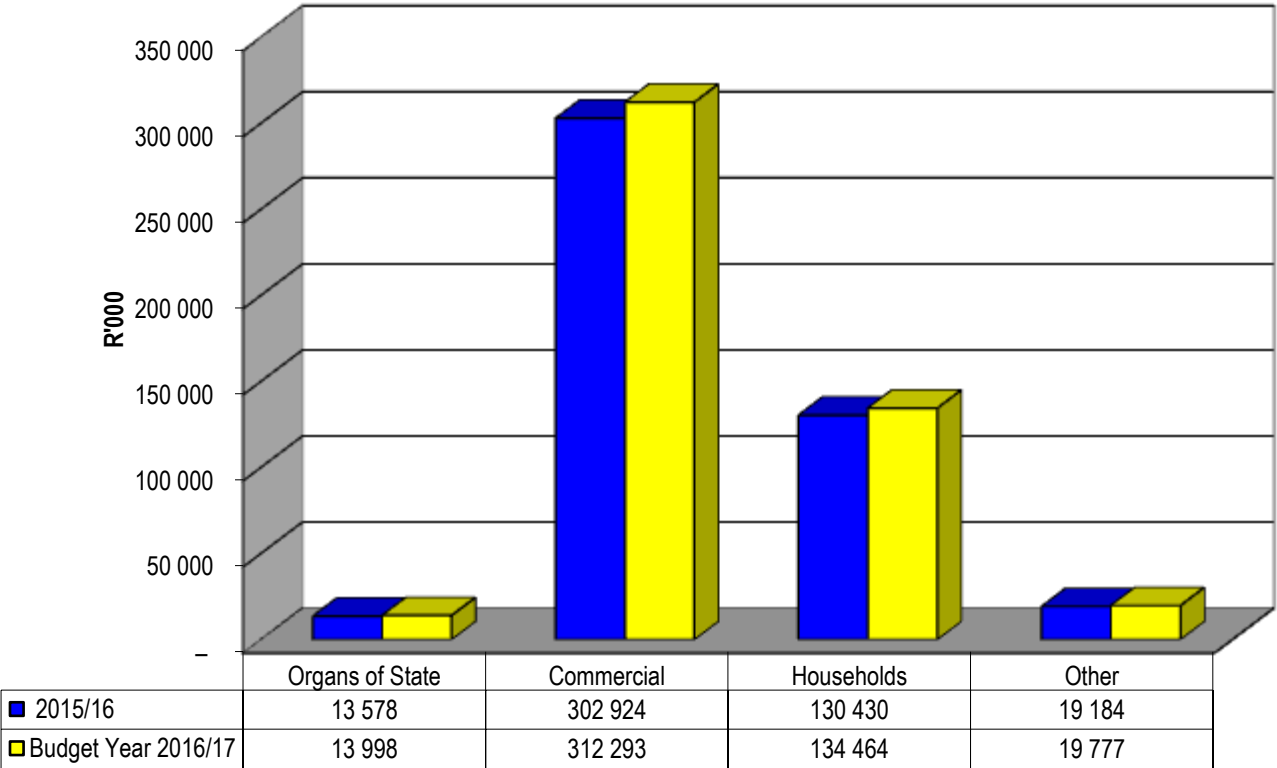


Chart C5 Aged Creditors Analysis

