

Municipal In-year report & supporting tables

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Preparation Instructions

Municipality Name

KZN282 uMhlathuze

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M Kunene

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Reporting period:

M10 April

MTREF:

2017

Budget

Does this municipality have Entities?

No

If YES: Identify type of report

Name V

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Year: 2017/18

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL	1.1 FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - RECREATIONAL, A	1.2 FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3 FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURC	1.4 FX010001002 - Corporate Wide Strategic Planning (DPs, LEDS)	1.4 - FX010001002 - Corporate Wide Strategic Planning (DPs, LEDS) (Planning and Development)
Vote 6 - FINANCIAL SERVICES	1.5 FX010001004 - Development Facilitation (Planning and Developm	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERV	1.6 FX010001005 - Economic Development/Planning (Planning and En	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERV	1.7 FX010001006 - Town Planning, Building Regulations and Enforcem	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERV	1.8	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERV	1.9	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	
Vote 13 - [NAME OF VOTE 13]	2.1 FX010020008 - Disaster Management (Community and Social Se	2.1 - FX010020008 - Disaster Management (Community and Social Services)
Vote 14 - [NAME OF VOTE 14]	2.2 FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)
Vote 15 - [NAME OF VOTE 15]	2.3 FX00500100300 - Occupational Clinic (Finance and Administration)	2.3 - FX00500100300 - Occupational Clinic (Finance and Administration)
	2.4 FX005001012 - Security Services (Finance and Administration)	2.4 - FX005001012 - Security Services (Finance and Administration)
	2.5 FX011001005 - Fire Fighting and Protection (Public Safety)	2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)
	2.6 FX012001001 - Police Forces, Traffic and Street Parking Control	2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
	2.7 FX012001005 - Taxi Ranks (Road Transport)	2.7 - FX012001005 - Taxi Ranks (Road Transport)
	2.8 FX012002001 - Road and Traffic Regulation (Road Transport)	2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)
	2.9 FX014001003 - Solid Waste Removal (Waste Management)	2.9 - FX014001003 - Solid Waste Removal (Waste Management)
	2.10 FX014001004 - Street Cleansing (Waste Management)	2.10 - FX014001004 - Street Cleansing (Waste Management)
	2.11 FX015001001 - Public Toilets (Waste Water Management)	2.11 - FX015001001 - Public Toilets (Waste Water Management)
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL	3.1 FX013001003 - Cemeteries, Funeral Parlours and Crematoriums	3.1 - FX013001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	3.2 FX001001005002 - Halls (Community and Social Services)	3.2 - FX001001005002 - Halls (Community and Social Services)
	3.3 FX001001006001 - Libraries and Archives (Community and Social	3.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
	3.4 FX001001006002 - Cyber Cafes (Community and Social Services)	3.4 - FX001001006002 - Cyber Cafes (Community and Social Services)
	3.5 FX001001008 - Museums and Art Galleries (Community and Soc	3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
	3.6 FX013001001 - Beaches and Jeties (Community and Social Servi	3.6 - FX013001001 - Beaches and Jeties (Community and Social Services)
	3.7 FX013001002 - Community Parks (including Nurseries) (Sport an	3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	3.8 FX013002003001 - Recreational Facilities - Caravan Park (Sport	3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	3.9 FX013002003002 - Recreational Facilities - Parks Administration	3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	3.10 FX013002003003 - Recreational Facilities - Swimming Pools (Sp	3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	3.11 FX013002004001 - Sport Development and Sportfields (Sport an	3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	3.12 FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sp	3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	4.1 FX01001005003 - Municipal Buildings (Community and Social S	4.1 - FX01001005003 - Municipal Buildings (Community and Social Services)
	4.2 FX00400100101 - Mayor and Council (Executive and Council)	4.2 - FX00400100101 - Mayor and Council (Executive and Council)
	4.3 FX005001001 - Administrative and Corporate Support (Finance and Administration)	4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
	4.4 FX005001007 - Information Technology (Finance and Administrat	4.4 - FX005001007 - Information Technology (Finance and Administration)
	4.5 FX005001008 - Legal Services (Finance and Administration)	4.5 - FX005001008 - Legal Services (Finance and Administration)
	4.6 FX005001010 - Property Services (Finance and Administration)	4.6 - FX005001010 - Property Services (Finance and Administration)
	4.7 FX009001002 - Air Transport (Other)	4.7 - FX009001002 - Air Transport (Other)
	4.8 FX009001004 - Licensing and Regulation (Other)	4.8 - FX009001004 - Licensing and Regulation (Other)
	4.9	
	4.10	
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	5.1 FX005001006001 - Human Resources (Finance and Administration)	5.1 - FX005001006001 - Human Resources (Finance and Administration)
	5.2 FX005001006002 - Management Services (Finance and Administr	5.2 - FX005001006002 - Management Services (Finance and Administration)
	5.3 FX005001006004 - Training and Industrial Relations (Finance and	5.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
	5.4	
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Vote 6 - FINANCIAL SERVICES	6.1 FX005001003001 - Financial Management Grant Interns (Finance and	6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
	6.2 FX005001003002 - Revenue and Expenditure (Finance and Admin	6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)
	6.3 FX005001004 - Finance (Finance and Administration)	6.3 - FX005001004 - Finance (Finance and Administration)
	6.4 FX005001013 - Supply Chain Management (Finance and Adminis	6.4 - FX005001013 - Supply Chain Management (Finance and Administration)
	6.5 FX005002001 - Asset Management (Finance and Administration)	6.5 - FX005002001 - Asset Management (Finance and Administration)
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	7.1 FX020001001001 - Marketing and Customer relations (Energy Sour	7.1 - FX020001001001 - Marketing and Customer relations (Energy Sources)
	7.2 FX020001001002 - Administration (Energy Sources)	7.2 - FX020001001002 - Administration (Energy Sources)
	7.3 FX020001001004 - Electricity Distribution (Energy Sources)	7.3 - FX020001001004 - Electricity Distribution (Energy Sources)
	7.4 FX020001001005 - Electricity Planning (Energy Sources)	7.4 - FX020001001005 - Electricity Planning (Energy Sources)
	7.5 FX020001002001 - Street Lighting (Energy Sources)	7.5 - FX020001002001 - Street Lighting (Energy Sources)
	7.6 FX020001002002 - Process Control Systems (Energy Sources)	7.6 - FX020001002002 - Process Control Systems (Energy Sources)
	7.7	
	7.8	
	7.9	
	7.10	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	8.1 FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste	8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	8.2 FX015001002002 - Sewerage - Pumpstations (Waste Water Man	8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	8.3 FX015001002003 - Sewerage - Sewerage Network (Waste Water	8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	8.4 FX015001004 - Treatment (Waste Water Management)	8.4 - FX015001004 - Treatment (Waste Water Management)
	8.5 FX016001002004 - Water Distribution (Water Management)	8.5 - FX016001002004 - Water Distribution (Water Management)
	8.6 FX016001002005 - Water Distribution (Water Management)	8.6 - FX016001002005 - Water Distribution (Water Management)
	8.7 FX016001001003 - Water Treatment - Scientific Services (Water	8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	8.8 FX016001002001 - Water Distribution - Rural Water (Water Mana	8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	8.9 FX016001002002 - Water Distribution - Urban Water (Water Mana	8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	8.10 FX016001002003 - Water Distribution - Water Demand Managem	8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAILWAYS	9.1 FX012001004001 - Roads - Railway Sidings (Road Transport)	9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	9.2 FX012001004002 - Roads - Urban Roads (Road Transport)	9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	9.3 FX012001004003 - Roads - Rural Roads (Road Transport)	9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	9.4 FX015001003 - Storm Water Management (Waste Water Managem	9.4 - FX015001003 - Storm Water Management (Waste Water Management)
	9.5	
	9.6	
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	9.8	
	9.9	
	9.10	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	10.1 - FX001001005001 - Buildings Maintenance (Community and Social	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	10.2 FX005001005 - Fleet Management (Finance and Administration)	10.2 - FX005001005 - Fleet Management (Finance and Administration)
	10.3 FX010001007001 - Project Management Unit - Administration (Pl	10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	10.4 FX010001007002 - Project Management Unit - Asset Management	10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	10.5 FX010001007003 - Project Management Unit - Expanded Public	10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	10.6 FX010001007004 - Project Management Unit - Infrastructure S	10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	10.7 FX010001007005 - Project Management Unit - PMU (Planning an	10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
	10.8	
	10.9	
	10.10	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	11.1 FX004001002001 - DMM - Corporate Services (Executive and Co	11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	11.2 FX004001002002 - DMM - ITS (Executive and Council)	11.2 - FX004001002002 - DMM - ITS (Executive and Council)
	11.3 FX004001002003 - DMM - City Development (Executive and Cou	11.3 - FX004001002003 - DMM - City Development (Executive and Council)
	11.4 FX004001002004 - DMM - Community Services (Executive and C	11.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	11.5 FX004001002005 - Municipal Manager (Executive and Council)	11.5 - FX004001002005 - Municipal Manager (Executive and Council)
	11.6 FX004001002006 - Municipal Demarcation Transition Grant (Exec	11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	11.7 FX004001002007 - Performance Management (Executive and Cou	11.7 - FX004001002007 - Performance Management (Executive and Council)
	11.8 FX005001009 - Marketing, Customer Relations, Publicity and Me	11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	11.9 FX005001011 - Risk Management (Finance and Administration)	11.9 - FX005001011 - Risk Management (Finance and Administration)
	11.10 FX008001001 - Governance Function (Internal Audit)	11.10 - FX008001001 - Governance Function (Internal Audit)
	11.11 FX010001001 - Billboards (Planning and Development)	11.11 - FX010001001 - Billboards (Planning and Development)

KZN282 uMhlathuze - Contact Information
A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	5
Province	Kwazulu-Natal
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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

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City / Town	Richards Bay
Postal Code	
General Contacts	
Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	M W Mthenjana	Name	NP Makhaye
Telephone number	035 907 5314	Telephone number	035 907 5325
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	M G Mhlongo	Name	S Zulu
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Fax number	035 907 5444	Fax number	035 907 5450
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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Title	Dr	Title	Ms
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Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444

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Name	H Renald	Name	C Da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	F Motala	Name	S Mngomezulu
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Cell number	833 846 731	Cell number	079 477 0835
Fax number	035 907 5034	Fax number	035 907 5034
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	L Mbongeleni	Name	M Reddy
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Cell number	076 544 6761	Cell number	083 273 1813
Fax number	035 907 5034	Fax number	035 907 5034
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	400 906	452 872	445 589	33 440	374 498	371 324	3 173	1%	445 586
Service charges	2 003 818	2 012 879	1 877 325	139 990	1 596 467	1 564 438	32 030	2%	1 877 326
Investment revenue	60 875	41 942	52 001	4 477	50 179	43 335	6 844	16%	51 942
Transfers and subsidies	427 402	326 359	328 710	76 160	311 141	273 925	37 216	14%	325 969
Other own revenue	154 422	61 387	111 529	4 043	48 550	92 941	(44 391)	-48%	111 522
Total Revenue (excluding capital transfers and contributions)	3 047 423	2 895 440	2 815 155	258 110	2 380 835	2 345 962	34 872	1%	2 812 346
Employee costs	644 025	728 269	716 067	56 546	580 194	596 723	(16 528)	-3%	714 720
Remuneration of Councillors	25 542	29 147	29 533	2 393	24 434	24 611	(177)	-1%	29 533
Depreciation & asset impairment	352 389	376 848	376 848	32 251	314 892	314 040	852	0%	376 848
Finance charges	68 940	73 401	73 639	6 117	61 405	61 366	40	0%	73 639
Materials and bulk purchases	1 251 826	1 224 000	1 036 339	140 340	981 945	863 616	118 330	14%	1 038 285
Transfers and subsidies	9 319	11 729	12 161	1 936	9 785	10 134	(350)	-3%	12 161
Other expenditure	482 146	439 350	633 663	41 989	395 720	528 052	(132 332)	-25%	627 833
Total Expenditure	2 834 188	2 882 744	2 878 250	281 573	2 368 376	2 398 542	(30 166)	-1%	2 873 019
Surplus/(Deficit)	213 235	12 697	(63 095)	(23 462)	12 459	(52 579)	65 038	-124%	(60 673)
Transfers and subsidies - capital (monetary allocations)	–	147 305	151 739	–	–	126 449	(126 449)	-100%	147 695
Contributions & Contributed assets	–	–	–	–	–	–	–		4 000
Surplus/(Deficit) after capital transfers & contributions	213 235	160 001	88 643	(23 462)	12 459	73 870	(61 411)	-83%	91 021
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	213 235	160 001	88 643	(23 462)	12 459	73 870	(61 411)	-83%	91 021
Capital expenditure & funds sources									
Capital expenditure	507 909	521 255	570 505	21 436	247 250	475 421	(228 171)	-48%	570 505
Capital transfers recognised	136 073	147 305	147 739	7 468	83 536	123 116	(39 579)	-32%	147 739
Public contributions & donations	1 924	–	–	–	978	–	978	#DIV/0!	–
Borrowing	204 961	100 000	109 969	1 654	58 595	91 640	(33 046)	-36%	109 969
Internally generated funds	164 952	273 950	312 798	12 313	104 141	260 665	(156 523)	-60%	312 798
Total sources of capital funds	507 909	521 255	570 505	21 436	247 250	475 421	(228 171)	-48%	570 505
Financial position									
Total current assets	1 297 323	954 342	1 012 330		1 301 731				954 342
Total non current assets	5 389 214	5 377 878	5 427 664		5 322 340				5 377 878
Total current liabilities	852 781	609 061	608 547		884 745				609 061
Total non current liabilities	872 144	695 882	793 014		796 024				695 882
Community wealth/Equity	4 961 612	5 027 277	5 038 433		4 943 302				5 027 277
Cash flows									
Net cash from (used) operating	470 138	499 405	460 735	460	435 127	416 301	(18 826)	-5%	460 735
Net cash from (used) investing	(504 538)	(499 283)	(520 980)	(21 188)	(353 792)	(485 435)	(131 642)	27%	(520 980)
Net cash from (used) financing	287 110	(155 996)	(148 777)	786	(67 076)	(77 054)	(9 979)	13%	(148 777)
Cash/cash equivalents at the month/year end	715 116	436 304	510 767	–	715 949	573 601	(142 348)	-25%	492 668
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640	510 582
Creditors Age Analysis									
Total Creditors	250 095	–	–	–	–	–	–	–	250 095

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		549 662	516 755	531 192	40 281	436 370	442 660	(6 290)	-1%	528 398
Executive and council		432	3 605	7 747	14	310	6 455	(6 145)	-95%	4 962
Finance and administration		549 230	513 150	523 415	40 267	436 060	436 179	(119)	0%	523 405
Internal audit		–	–	31	–	–	26	(26)	-100%	31
<i>Community and public safety</i>		55 852	39 785	54 306	698	16 228	45 255	(29 027)	-64%	54 247
Community and social services		12 541	13 374	16 034	193	12 338	13 361	(1 024)	-8%	16 034
Sport and recreation		13 737	21 435	29 385	194	2 939	24 488	(21 548)	-88%	29 385
Public safety		16 991	844	4 099	187	749	3 415	(2 667)	-78%	4 099
Housing		12 512	4 131	4 789	124	202	3 991	(3 789)	-95%	4 730
Health		70	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		35 977	51 039	57 191	2 645	25 495	47 659	(22 164)	-47%	57 191
Planning and development		2 715	18 249	19 654	2 011	15 462	16 379	(916)	-6%	19 654
Road transport		33 262	32 782	37 372	634	10 033	31 143	(21 110)	-68%	37 372
Environmental protection		–	9	165	–	–	137	(137)	-100%	165
<i>Trading services</i>		2 405 321	2 434 456	2 323 387	214 486	1 902 357	1 936 156	(33 799)	-2%	2 323 387
Energy sources		1 532 670	1 548 668	1 406 107	98 918	1 119 307	1 171 756	(52 448)	-4%	1 406 107
Water management		747 607	496 380	501 107	53 457	439 679	417 589	22 090	5%	501 107
Waste water management		–	254 402	258 198	39 293	203 506	215 165	(11 658)	-5%	258 198
Waste management		125 045	135 006	157 976	22 819	139 864	131 646	8 218	6%	157 976
<i>Other</i>	4	611	711	818	0	386	682	(296)	-43%	818
Total Revenue - Functional	2	3 047 423	3 042 745	2 966 894	258 110	2 380 836	2 472 412	(91 576)	-4%	2 964 041
Expenditure - Functional										
<i>Governance and administration</i>		209 043	80 213	97 968	12 677	96 381	81 640	14 742	18%	95 368
Executive and council		8 731	20 343	29 916	254	17 424	24 930	(7 507)	-30%	27 397
Finance and administration		200 311	59 857	68 382	11 566	80 131	56 985	23 145	41%	68 878
Internal audit		–	13	(331)	858	(1 173)	(276)	(897)	325%	(907)
<i>Community and public safety</i>		305 760	300 109	315 899	22 497	239 210	263 250	(24 039)	-9%	316 700
Community and social services		45 195	75 063	83 407	5 338	63 211	69 506	(6 295)	-9%	83 842
Sport and recreation		120 759	142 190	146 441	11 380	110 765	122 035	(11 269)	-9%	146 290
Public safety		119 281	63 537	67 835	4 356	50 417	56 529	(6 112)	-11%	67 154
Housing		13 203	19 319	18 216	1 422	14 817	15 180	(363)	-2%	19 413
Health		7 321	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		264 737	377 736	396 455	28 670	295 717	330 380	(34 663)	-10%	397 699
Planning and development		48 251	83 041	87 689	6 318	62 563	73 075	(10 512)	-14%	88 008
Road transport		216 486	285 214	299 842	21 610	226 079	249 868	(23 789)	-10%	300 735
Environmental protection		–	9 481	8 925	742	7 075	7 437	(362)	-5%	8 956
<i>Trading services</i>		2 054 528	2 118 031	2 061 009	217 378	1 731 644	1 717 508	14 137	1%	2 056 362
Energy sources		1 274 624	1 286 997	1 188 744	146 017	1 005 841	990 620	15 221	2%	1 194 951
Water management		483 166	455 578	500 281	49 309	430 527	416 901	13 626	3%	484 540
Waste water management		201 508	248 348	222 724	12 140	195 003	185 603	9 400	5%	227 887
Waste management		95 230	127 108	149 261	9 912	100 273	124 384	(24 111)	-19%	148 984
<i>Other</i>		120	6 655	6 919	351	5 424	5 766	(342)	-6%	6 891
Total Expenditure - Functional	3	2 834 188	2 882 744	2 878 250	281 573	2 368 376	2 398 542	(30 166)	-1%	2 873 019
Surplus/ (Deficit) for the year		213 235	160 002	88 644	(23 462)	12 460	73 870	(61 410)	-83%	91 021

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		549 662	516 755	531 192	40 281	436 370	442 660	(6 290)	-1%	528 398
Executive and council		432	3 605	7 747	14	310	6 455	(6 145)	(0)	4 962
Mayor and Council		388	181	960	14	310	800	(490)	(0)	960
Municipal Manager, Town Secretary and Chief Executive		44	3 424	6 787	-	-	5 656	(5 656)	(0)	4 002
Finance and administration		549 230	513 150	523 415	40 267	436 060	436 179	(119)	(0)	523 405
Administrative and Corporate Support		-	-	1 001	-	-	835	(835)	(0)	1 001
Asset Management		12 933	-	90	-	-	75	(75)	(0)	90
Budget and Treasury Office		531 544	506 558	509 987	39 502	431 126	424 989	6 137	0	509 984
Finance		-	-	167	-	-	139	(139)	(0)	167
Fleet Management		-	276	1 217	2	47	1 014	(967)	(0)	1 211
Human Resources		1 311	13	2 485	-	-	2 071	(2 071)	(0)	2 485
Information Technology		111	335	896	-	-	746	(746)	(0)	896
Legal Services		-	-	177	-	0	147	(147)	(0)	177
Marketing, Customer Relations, Publicity and Media Co-ordination		-	3 576	2 912	245	2 216	2 426	(211)	(0)	2 912
Property Services		3 331	1 626	1 637	123	1 226	1 364	(137)	(0)	1 637
Risk Management		-	-	58	-	-	48	(48)	(0)	58
Security Services		-	-	544	-	-	453	(453)	(0)	544
Supply Chain Management		-	767	2 163	395	1 445	1 803	(358)	(0)	2 163
Valuation Service		-	-	83	-	-	69	(69)	(0)	83
Internal audit		-	-	31	-	-	26	(26)	(0)	31
Governance Function		-	-	31	-	-	26	(26)	(0)	31
Community and public safety		55 852	39 785	54 306	698	16 228	45 255	(29 027)	(0)	54 247
Community and social services		12 541	13 374	16 034	193	12 338	13 361	(1 024)	(0)	16 034
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		517	549	768	45	354	640	(286)	(0)	768
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 607	2 867	4 294	116	2 032	3 579	(1 546)	(0)	4 294
Consumer Protection		-	-	-	-	0	-	0	#DIV/0!	-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		9 227	9 767	10 702	33	9 767	8 918	848	0	10 702
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		192	192	269	0	184	224	(40)	(0)	269
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		13 737	21 435	29 385	194	2 939	24 488	(21 548)	(0)	29 385
Beaches and Jetties		-	46	463	-	-	386	(386)	(0)	463
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	4 993	7 032	97	1 620	5 860	(4 239)	(0)	7 032
Recreational Facilities		-	787	1 754	97	1 301	1 462	(161)	(0)	1 754
Sports Grounds and Stadiums		13 737	15 610	20 137	-	18	16 781	(16 762)	(0)	20 137
Public safety		16 991	844	4 099	187	749	3 415	(2 667)	(0)	4 099
Civil Defence		15 446	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 545	844	4 099	187	749	3 415	(2 667)	(0)	4 099
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		12 512	4 131	4 789	124	202	3 991	(3 789)	(0)	4 730
Housing		12 512	4 131	4 789	124	202	3 991	(3 789)	(0)	4 730
Informal Settlements		-	-	-	-	-	-	-		-
Health		70	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		70	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		35 977	51 039	57 191	2 645	25 495	47 659	(22 164)	(0)	57 191
Planning and development		2 715	18 249	19 654	2 011	15 462	16 379	(916)	(0)	19 654
Billboards		-	-	28	-	-	23	(23)	(0)	28
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	495	-	-	412	(412)	(0)	495
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	130	7 080	-	7 080	#DIV/0!	-
Economic Development/Planning		2 715	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 101	1 879	50	774	1 566	(792)	(0)	1 879
Project Management Unit		-	16 148	17 253	1 831	7 609	14 377	(6 769)	(0)	17 253
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Road transport	2	33 262	32 782	37 372	634	10 033	31 143	(21 110)	(0)	37 372
Police Forces, Traffic and Street Parking Control		–	2 768	3 588	49	660	2 990	(2 329)	(0)	3 588
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	11 054	11 822	585	8 111	9 852	(1 741)	(0)	11 822
Roads		33 262	18 953	21 889	–	1 262	18 241	(16 979)	(0)	21 889
Taxi Ranks		–	6	73	–	–	61	(61)	(0)	73
Environmental protection		–	9	165	–	–	137	(137)	(0)	165
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	9	165	–	–	137	(137)	(0)	165
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		2 405 321	2 434 456	2 323 387	214 486	1 902 357	1 936 156	(33 799)	(0)	2 323 387
Energy sources		1 532 670	1 548 668	1 406 107	98 918	1 119 307	1 171 756	(52 448)	(0)	1 406 107
Electricity		1 532 670	1 548 655	1 405 311	98 918	1 119 307	1 171 093	(51 785)	(0)	1 405 311
Street Lighting and Signal Systems		–	13	796	–	–	663	(663)	(0)	796
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		747 607	496 380	501 107	53 457	439 679	417 589	22 090	0	501 107
Water Treatment		245 627	5 411	6 225	(9 044)	22 695	5 187	17 507	0	6 225
Water Distribution		501 980	490 969	494 882	62 501	416 984	412 402	4 583	0	494 882
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	254 402	258 198	39 293	203 506	215 165	(11 658)	(0)	258 198
Public Toilets		–	–	55	–	–	46	(46)	(0)	55
Sewerage		–	254 402	258 104	39 293	203 506	215 087	(11 581)	(0)	258 104
Storm Water Management		–	–	39	–	–	32	(32)	(0)	39
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		125 045	135 006	157 976	22 819	139 864	131 646	8 218	0	157 976
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		125 045	134 999	155 646	22 819	139 864	129 705	10 159	0	155 646
Street Cleaning		–	6	2 330	–	–	1 942	(1 942)	(0)	2 330
Other		611	711	818	0	386	682	(296)	(0)	818
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		611	697	697	–	384	581	(197)	(0)	697
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	13	73	0	1	61	(59)	(0)	73
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	48	–	–	40	(40)	(0)	48
Total Revenue - Functional	2	3 047 423	3 042 745	2 966 894	258 110	2 380 836	2 472 412	(91 576)	(0)	2 964 041
Expenditure - Functional										
Municipal governance and administration	2	209 043	80 213	97 968	12 677	96 381	81 640	14 742	0	95 368
Executive and council		8 731	20 343	29 916	254	17 424	24 930	(7 507)	(0)	27 397
Mayor and Council		847	538	8 111	(1 192)	3 119	6 759	(3 640)	(0)	8 051
Municipal Manager, Town Secretary and Chief Executive		7 885	19 805	21 805	1 446	14 305	18 171	(3 867)	(0)	19 346
Finance and administration		200 311	59 857	68 382	11 566	80 131	56 985	23 145	0	68 878
Administrative and Corporate Support		168 911	1 280	2 233	31	18	1 861	(1 843)	(0)	2 587
Asset Management		–	1 378	1 517	146	1 146	1 264	(119)	(0)	1 513
Budget and Treasury Office		16 464	9 080	14 676	(861)	(5 049)	12 230	(17 279)	(0)	14 590
Finance		–	6 259	6 801	914	5 628	5 667	(39)	(0)	6 800
Fleet Management		–	(190)	(19 254)	4 978	43 540	(16 045)	59 585	(0)	(19 205)
Human Resources		3 675	5 089	9 166	(235)	2 993	7 639	(4 646)	(0)	9 207
Information Technology		2 834	3 881	17 599	2 722	6 553	14 666	(8 113)	(0)	17 278
Legal Services		–	5 928	5 371	441	4 129	4 476	(347)	(0)	5 371
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Co-ordination		–	12 332	12 439	986	7 859	10 365	(2 507)	(0)	12 428
Property Services		8 428	1 742	1 725	171	1 379	1 438	(58)	(0)	1 745
Risk Management		–	1 319	1 419	101	1 062	1 183	(120)	(0)	1 419
Security Services		–	7 643	9 093	667	6 849	7 577	(728)	(0)	9 769
Supply Chain Management		–	751	2 223	91	620	1 853	(1 233)	(0)	2 001
Valuation Service		–	3 365	3 374	1 414	3 405	2 812	593	0	3 374
Internal audit		–	13	(331)	858	(1 173)	(276)	(897)	0	(907)
Governance Function		–	13	(331)	858	(1 173)	(276)	(897)	0	(907)
Community and public safety		305 760	300 109	315 899	22 497	239 210	263 250	(24 039)	(0)	316 700
Community and social services		45 195	75 063	83 407	5 338	63 211	69 506	(6 295)	(0)	83 842
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		8 880	11 118	11 640	876	8 723	9 700	(978)	(0)	11 479
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 980	33 119	40 130	1 927	28 383	33 441	(5 058)	(0)	40 285
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	2 258	1 949	246	1 264	1 624	(360)	(0)	1 949
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		19 830	22 585	23 318	1 851	19 128	19 432	(304)	(0)	23 816
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		6 505	5 982	6 370	438	5 713	5 308	405	0	6 313

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		120 759	142 190	146 441	11 380	110 765	122 035	(11 269)	(0)	146 290
Beaches and Jetties		-	17 508	16 913	857	12 075	14 094	(2 019)	(0)	16 894
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	61 608	64 153	4 978	47 348	53 461	(6 112)	(0)	63 907
Recreational Facilities		120 759	33 084	33 350	2 542	25 059	27 792	(2 733)	(0)	33 323
Sports Grounds and Stadiums		-	29 990	32 025	3 003	26 283	26 688	(405)	(0)	32 166
Public safety		119 281	63 537	67 835	4 356	50 417	56 529	(6 112)	(0)	67 154
Civil Defence		44 725	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		74 556	63 537	67 835	4 356	50 417	56 529	(6 112)	(0)	67 154
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		13 203	19 319	18 216	1 422	14 817	15 180	(363)	(0)	19 413
Housing		13 203	19 319	18 216	1 422	14 817	15 180	(363)	(0)	19 413
Informal Settlements		-	-	-	-	-	-	-		-
Health		7 321	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		7 321	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		264 737	377 736	396 455	28 670	295 717	330 380	(34 663)	(0)	397 699
Planning and development		48 251	83 041	87 689	6 318	62 563	73 075	(10 512)	(0)	88 008
Billboards		-	1 576	1 776	114	1 374	1 480	(106)	(0)	1 729
Corporate Wide Strategic Planning (IDPs, LEDs)		-	16 894	18 810	1 050	12 689	15 675	(2 986)	(0)	18 851
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	2 420	3 082	291	2 671	2 568	103	0	3 097
Economic Development/Planning		48 251	20 895	21 947	1 598	15 818	18 289	(2 471)	(0)	21 990
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	12 105	12 663	1 036	10 065	10 552	(487)	(0)	12 941
Project Management Unit		-	29 151	29 412	2 230	19 945	24 510	(4 565)	(0)	29 400
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		216 486	285 214	299 842	21 610	226 079	249 868	(23 789)	(0)	300 735
Police Forces, Traffic and Street Parking Control		-	48 205	47 744	3 082	33 008	39 786	(6 778)	(0)	50 914
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	12 361	16 685	1 070	10 179	13 904	(3 725)	(0)	13 599
Roads		216 486	220 810	231 636	17 249	180 764	193 030	(12 267)	(0)	231 476
Taxi Ranks		-	3 838	3 776	209	2 128	3 147	(1 019)	(0)	4 747
Environmental protection		-	9 481	8 925	742	7 075	7 437	(362)	(0)	8 956
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	9 481	8 925	742	7 075	7 437	(362)	(0)	8 956
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 054 528	2 118 031	2 061 009	217 378	1 731 644	1 717 508	14 137	0	2 056 362
Energy sources		1 274 624	1 286 997	1 188 744	146 017	1 005 841	990 620	15 221	0	1 194 951
Electricity		1 274 624	1 229 924	1 127 238	142 111	958 616	939 365	19 251	0	1 126 919
Street Lighting and Signal Systems		-	57 074	61 506	3 906	47 225	51 255	(4 029)	(0)	68 032
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		483 166	455 578	500 281	49 309	430 527	416 901	13 626	0	484 540
Water Treatment		-	27 511	28 417	1 457	24 006	23 681	325	0	27 707
Water Distribution		483 166	428 068	471 864	47 852	406 521	393 220	13 301	0	456 834
Water Storage		-	-	-	-	-	-	-		-
Waste water management		201 508	248 348	222 724	12 140	195 003	185 603	9 400	0	227 887
Public Toilets		2 419	2 046	2 342	137	1 496	1 951	(455)	(0)	2 173
Sewerage		199 089	167 734	148 421	10 540	124 597	123 684	913	0	147 086
Storm Water Management		-	24 719	25 493	2 188	21 132	21 244	(112)	(0)	24 978
Waste Water Treatment		-	53 850	46 469	(725)	47 779	38 724	9 055	0	53 650
Waste management		95 230	127 108	149 261	9 912	100 273	124 384	(24 111)	(0)	148 984
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		95 230	-	-	-	-	-	-		-
Solid Waste Removal		-	89 196	109 418	7 542	72 628	91 181	(18 554)	(0)	109 131
Street Cleaning		-	37 911	39 843	2 370	27 646	33 203	(5 557)	(0)	39 853
Other		120	6 655	6 919	351	5 424	5 766	(342)	(0)	6 891
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		120	807	807	67	672	672	(0)	(0)	807
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 491	1 400	98	1 051	1 167	(116)	(0)	1 400
Markets		-	-	-	-	-	-	-		-
Tourism		-	4 357	4 712	186	3 701	3 926	(226)	(0)	4 684
Total Expenditure - Functional	3	2 834 188	2 882 744	2 878 250	281 573	2 368 376	2 398 542	(30 166)	(0)	2 873 019
Surplus/ (Deficit) for the year		213 235	160 002	88 644	(23 462)	12 460	73 870	(61 410)	(0)	91 021

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		17 068	6 231	7 294	303	8 056	6 078	1 978	32.5%	7 234
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		152 489	149 693	178 539	23 639	149 384	148 782	602	0.4%	178 539
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		24 231	32 612	42 479	287	13 705	35 399	(21 694)	-61.3%	42 479
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		4 877	5 050	7 852	237	3 494	5 889	(2 395)	-40.7%	7 852
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		1 311	6	2 266	-	-	1 888	(1 888)	-100.0%	2 266
Vote 6 - FINANCIAL SERVICES		533 340	507 324	512 407	39 897	432 570	427 005	5 565	1.3%	512 404
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY		1 532 767	1 548 668	1 406 107	98 918	1 119 307	1 171 756	(52 448)	-4.5%	1 406 107
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER		735 220	750 782	759 211	92 750	643 185	632 676	10 509	1.7%	759 211
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT		23 823	18 953	21 928	-	1 262	18 273	(17 012)	-93.1%	21 928
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING		13 348	16 425	18 998	1 833	7 656	15 832	(8 176)	-51.6%	18 991
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		8 950	7 000	9 815	245	2 216	8 179	(5 963)	-72.9%	7 030
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 047 423	3 042 745	2 966 894	258 110	2 380 836	2 471 757	(90 922)	-3.7%	2 964 041
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		68 184	79 356	82 803	6 996	63 166	69 003	(5 837)	-8.5%	84 350
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		216 752	277 507	309 006	20 376	213 143	257 505	(44 362)	-17.2%	309 632
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		177 790	204 221	211 461	16 474	163 471	176 217	(12 747)	-7.2%	211 866
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		(3 260)	11 477	37 821	1 892	15 474	31 517	(16 043)	-50.9%	37 593
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		3 675	4 059	7 769	(191)	2 540	6 474	(3 935)	-60.8%	7 820
Vote 6 - FINANCIAL SERVICES		15 776	17 468	25 218	290	2 345	21 015	(18 670)	-88.8%	24 905
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY		1 294 876	1 286 997	1 188 744	146 017	1 005 841	990 620	15 221	1.5%	1 194 951
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER		672 503	677 161	695 170	59 124	602 902	579 308	23 594	4.1%	685 276
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT		206 623	245 528	257 130	19 437	201 895	214 275	(12 379)	-5.8%	256 454
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING		97 914	43 923	26 021	7 997	74 464	21 684	52 780	243.4%	26 159
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		83 355	35 046	37 108	3 213	23 135	30 924	(7 789)	-25.2%	34 015
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 834 188	2 882 744	2 878 250	281 626	2 368 376	2 398 542	(30 166)	-1.3%	2 873 019
Surplus/ (Deficit) for the year	2	213 235	160 002	88 644	(23 515)	12 460	73 216	(60 756)	-83.0%	91 021

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	17 068	6 231	7 294	303	8 056	6 078	1 978	33%	7 234
1.1 - FX005001014 - Valuation Service (Finance and Administration)	16	—	83	—	—	69	(69)	-100%	83
1.2 - FX007001001 - Housing (Housing)	12 512	4 131	4 789	124	202	3 991	(3 789)	-95%	4 730
1.3 - FX009002006 - Tourism (Other)	9	—	48	—	—	40	(40)	-100%	48
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	107	—	495	—	—	412	(412)	-100%	495
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	1 841	—	—	130	7 080	—	7 080	#DIV/0!	—
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	1 051	—	—	—	—	—	—		—
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deveopment)	1 531	2 101	1 879	50	774	1 566	(792)	-51%	1 879
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	152 489	149 693	178 539	23 639	149 384	148 782	602	0%	178 539
2.1 - FX001002008 - Disaster Management (Community and Social Services)	12	—	—	—	—	—	—		—
2.2 - FX003001003 - Pollution Control (Environmental Protection)	30	9	165	—	—	137	(137)	-100%	165
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	40	6	219	—	—	182	(182)	-100%	219
2.4 - FX005001012 - Security Services (Finance and Administration)	277	—	544	—	—	453	(453)	-100%	544
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	16 604	844	4 099	187	749	3 415	(2 667)	-78%	4 099
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	—	2 768	3 588	49	660	2 990	(2 329)	-78%	3 588
2.7 - FX012001005 - Taxi Ranks (Road Transport)	13	6	73	—	—	61	(61)	-100%	73
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	10 457	11 054	11 822	585	8 111	9 852	(1 741)	-18%	11 822
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	124 604	134 999	155 646	22 819	139 864	129 705			155 646
2.10 - FX014001004 - Street Cleansing (Waste Management)	441	6	2 330	—	—	1 942	(1 942)	-100%	2 330
2.11 - FX015001001 - Public Toilets (Waste Water Management)	10	—	55	—	—	46	(46)	-100%	55
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	24 231	32 612	42 479	287	13 705	35 399	(21 694)	-61%	42 479
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	—	549	768	45	354	640	(286)	-45%	768
3.2 - FX001001005002 - Halls (Community and Social Services)	1 076	670	1 354	16	461	1 129	(668)	-59%	1 354
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	8 134	8 263	9 198	33	8 263	7 665	598	8%	9 198
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	1 093	1 504	1 504	—	1 504	1 253	251	20%	1 504
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	192	192	269	0	184	224	(40)	-18%	269
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	1 253	46	463	—	—	386	(386)	-100%	463
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4 155	4 993	7 032	97	1 620	5 860	(4 239)	-72%	7 032
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	841	245	245	74	742	204	538	263%	245
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	84	—	391	—	—	326	(326)	-100%	391
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	759	541	1 118	23	559	931	(373)	-40%	1 118
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	6 645	15 610	20 137	—	18	16 781	(16 762)	-100%	20 137
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	—	—	—	—	—	—	—		—
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	4 877	5 050	7 852	237	3 494	5 889	(2 395)	-41%	7 852
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	2 035	2 197	2 412	100	1 572	1 809	(237)	-13%	2 412
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	388	181	960	14	310	720	(410)	-57%	960
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	190	—	1 001	—	—	751	(751)	-100%	1 001
4.4 - FX005001007 - Information Technology (Finance and Administration)	111	335	896	—	—	672	(672)	-100%	896
4.5 - FX005001008 - Legal Services (Finance and Administration)	34	—	177	—	0	133	(132)	-100%	177
4.6 - FX005001010 - Property Services (Finance and Administration)	1 490	1 626	1 637	123	1 226	1 228	(1)	0%	1 637
4.7 - FX009001002 - Air Transport (Other)	611	697	697	—	384	523	(139)	-27%	697
4.8 - FX009001004 - Licensing and Regulation (Other)	18	13	73	0	1	55	(53)	-97%	73
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 311	6	2 266	—	—	1 888	(1 888)	-100%	2 266
5.1 - FX005001006001 - Human Resources (Finance and Administration)	103	—	544	—	—	454	(454)	-100%	544
5.2 - FX005001006002 - Management Services (Finance and Administration)	19	—	101	—	—	84	(84)	-100%	101
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	1 188	6	1 621	—	—	1 351	(1 351)	-100%	1 621
Vote 6 - FINANCIAL SERVICES	533 340	507 324	512 407	39 897	432 570	427 005	5 565	1%	512 404
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	2 537	2 650	2 650	1 329	2 778	2 208	570	26%	2 650
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	528 958	503 908	507 337	38 173	428 347	422 780	5 567	1%	507 334
6.3 - FX005001004 - Finance (Finance and Administration)	32	—	167	—	—	139	(139)	-100%	167
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	1 796	767	2 163	395	1 445	1 803	(358)	-20%	2 163
6.5 - FX005002001 - Asset Management (Finance and Administration)	17	—	90	—	—	75	(75)	-100%	90
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 532 767	1 548 668	1 406 107	98 918	1 119 307	1 171 756	(52 448)	-4%	1 406 107
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	126	—	666	—	—	555	(555)	-100%	666
7.2 - FX002001001002 - Administration (Energy Sources)	8	—	—	—	—	—	—		—
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	1 532 535	1 548 655	1 404 645	98 918	1 119 307	1 170 537	(51 230)	-4%	1 404 645
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	97	—	—	—	—	—	—		—
7.5 - FX002001002001 - Street Lighting (Energy Sources)	—	—	511	—	—	426	(426)	-100%	511
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	—	13	285	—	—	237	(237)	-100%	285
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	735 220	750 782	759 211	92 750	643 185	632 676	10 509	2%	759 211
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	1 951	2 147	2 147	163	1 652	1 789	(137)	-8%	2 147
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	109	32	605	—	—	504	(504)	-100%	605
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	231 179	252 224	255 353	39 130	201 854	212 794	(10 940)	-5%	255 353
8.4 - FX015001004 - Treatment (Waste Water Management)	—	—	—	—	—	—	—		—
8.5 - FX016001002004 - Water Distribution (Water Management)	—	28 351	20 551	(7 543)	35 871	17 126	18 744	109%	20 551
8.6 - FX016001002005 - Water Distribution (Water Management)	—	6	6	—	—	5	(5)	-100%	6
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	5 508	5 411	6 225	340	8 158	5 187	2 971	57%	6 225
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	23 069	35 001	36 034	—	(5 583)	30 029	(35 611)	-119%	36 034
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	451 197	427 610	438 072	60 660	401 233	365 060	36 173	10%	438 072
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	22 207	—	218	—	—	182	(182)	-100%	218
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	23 823	18 953	21 928	—	1 262	18 273	(17 012)	-93%	21 928
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 017	1 053	1 053	—	1 183	878	306	35%	1 053
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	301	17 900	19 479	—	—	16 233	(16 233)	-100%	19 479
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	22 497	—	1 357	—	78	1 131	(1 052)	-93%	1 357
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	7	—	39	—	—	32	(32)	-100%	39
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	13 348	16 425	18 998	1 833	7 656	15 832	(8 176)	-52%	18 991
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	152	—	528	—	—	440	(440)	-100%	528
10.2 - FX005001005 - Fleet Management (Finanace and Adminstration)	655	276	1 217	2	47	1 014	(967)	-95%	1 211
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	35	—	185	—	—	154	(154)	-100%	185
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	130	62	494	2	36	412	(376)	-91%	494
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deveopment)	5 061	4 143	4 143	1 829	5 319	3 453	1 866	54%	4 143
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deveopment)	3 879	6 500	6 500	—	2 254	5 417	(3 162)	-58%	6 500
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	3 437	5 444	5 931	—	—	4 942	(4 942)	-100%	5 931
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	8 950	7 000	9 815	245	2 216	8 179	(5 963)	-73%	7 030
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	12	—	62	—	—	51	(51)	-100%	62
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	24	—	125	—	—	105	(105)	-100%	125
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	2	—	13	—	—	11	(11)	-100%	13
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	6	—	31	—	—	26	(26)	-100%	31
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	1	—	3	—	—	2	(2)	-100%	3
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	6 314	3 424	6 471	—	—	5 392	(5 392)	-100%	3 686
11.7 - FX004001002007 - Performance Management (Executive and Council)	16	—	82	—	—	69	(69)	-100%	82
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 560	3 576	2 912	245	2 216	2 426	(211)	-9%	2 912
11.9 - FX005001011 - Risk Management (Finance and Administration)	11	—	58	—	—	48	(48)	-100%	58
11.10 - FX008001001 -Governance Function (Internal Audit)	6	—	31	—	—	26	(26)	-100%	31
11.11 - FX010001001 - Billboards (Planning and Development)	—	—	28	—	—	23	(23)	-100%	28
Total Revenue by Vote	3 047 423	3 042 745	2 966 894	258 110	2 380 836	2 471 757	(90 922)	-4%	2 964 041

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Expenditure by Vote							-		
Vote 1 - CITY DEVELOPMENT	68 184	79 356	82 803	6 996	63 166	69 003	(5 837)	-8%	84 350
1.1 - FX005001014 - Valuation Service (Finance and Administration)	3 289	3 365	3 374	1 414	3 405	2 812	593	21%	3 374
1.2 - FX007001001 - Housing (Housing)	13 203	19 319	18 216	1 422	14 817	15 180	(363)	-2%	19 413
1.3 - FX009002006 - Tourism (Other)	4 235	4 357	4 712	186	3 701	3 926	(226)	-6%	4 684
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	12 952	16 894	18 810	1 050	12 689	15 675	(2 986)	-19%	18 851
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	6 730	2 420	3 082	291	2 671	2 568	103	4%	3 097
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	17 197	20 895	21 947	1 598	15 818	18 289	(2 471)	-14%	21 990
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	10 578	12 105	12 663	1 036	10 065	10 552	(487)	-5%	12 941
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	216 752	277 507	309 006	20 376	213 143	257 505	(44 362)	-17%	309 632
2.1 - FX001002008 - Disaster Management (Community and Social Services)	1 701	2 258	1 949	246	1 264	1 624	(360)	-22%	1 949
2.2 - FX003001003 - Pollution Control (Environmental Protection)	7 214	9 481	8 925	742	7 075	7 437	(362)	-5%	8 956
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	108	1 029	1 398	(44)	453	1 165	(711)	-61%	1 387
2.4 - FX005001012 - Security Services (Finance and Administration)	7 025	7 643	9 093	667	6 849	7 577	(728)	-10%	9 769
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	90 304	63 537	67 835	4 356	50 417	56 529	(6 112)	-11%	67 154
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	-	48 205	47 744	3 082	33 008	39 786	(6 778)	-17%	50 914
2.7 - FX012001005 - Taxi Ranks (Road Transport)	1 725	3 838	3 776	209	2 128	3 147	(1 019)	-32%	4 747
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	11 028	12 361	16 685	1 070	10 179	13 904	(3 725)	-27%	13 599
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	67 003	89 196	109 418	7 542	72 628	91 181			109 131
2.10 - FX014001004 - Street Cleansing (Waste Management)	28 227	37 911	39 843	2 370	27 646	33 203	(5 557)	-17%	39 853
2.11 - FX015001001 - Public Toilets (Waste Water Management)	2 419	2 046	2 342	137	1 496	1 951	(455)	-23%	2 173
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	177 790	204 221	211 461	16 474	163 471	176 217	(12 747)	-7%	211 866
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	-	11 118	11 640	876	8 723	9 700	(978)	-10%	11 479
3.2 - FX001001005002 - Halls (Community and Social Services)	30 696	22 346	23 691	1 929	19 142	19 743	(600)	-3%	23 967
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	18 679	21 081	21 814	1 736	17 972	18 179	(207)	-1%	22 312
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	1 151	1 504	1 504	115	1 156	1 253	(97)	-8%	1 504
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	6 505	5 982	6 370	438	5 713	5 308	405	8%	6 313
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	13 479	17 508	16 913	857	12 075	14 094	(2 019)	-14%	16 894
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	51 510	61 608	64 153	4 978	47 348	53 461	(6 112)	-11%	63 907
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	-	48	48	4	40	40	0	1%	48
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	9 261	10 625	10 398	755	7 634	8 665			10 394
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	17 822	22 411	22 905	1 784	17 385	19 087			22 881
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	24 648	29 578	31 620	2 970	25 970	26 350	(380)	-1%	31 763
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	4 040	412	405	33	313	338	(25)	-7%	403
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	(3 260)	11 477	37 821	1 892	15 474	31 517	(16 043)	-51%	37 593
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	(13 560)	(4 189)	575	(791)	(1 738)	479	(2 218)	-463%	354
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	847	538	8 111	(847)	3 411	6 759	(3 348)	-50%	8 051
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	(1 237)	1 280	2 233	31	18	1 861	(1 843)	-99%	2 587
4.4 - FX005001007 - Information Technology (Finance and Administration)	2 834	3 881	17 599	2 722	6 553	14 666	(8 113)	-55%	17 278
4.5 - FX005001008 - Legal Services (Finance and Administration)	4 346	5 928	5 371	441	4 129	4 476	(347)	-8%	5 371
4.6 - FX005001010 - Property Services (Finance and Administration)	1 698	1 742	1 725	171	1 379	1 438	(58)	-4%	1 745
4.7 - FX009001002 - Air Transport (Other)	120	807	807	67	672	672	(0)	0%	807
4.8 - FX009001004 - Licensing and Regulation (Other)	1 692	1 491	1 400	98	1 051	1 167	(116)	-10%	1 400
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	3 675	4 059	7 769	(191)	2 540	6 474	(3 935)	-61%	7 820
5.1 - FX005001006001 - Human Resources (Finance and Administration)	651	742	2 323	13	365	1 936	(1 571)	-81%	2 301
5.2 - FX005001006002 - Management Services (Finance and Administration)	1 894	2 180	2 390	169	1 781	1 991	(210)	-11%	2 387
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	1 131	1 138	3 056	(373)	393	2 547	(2 154)	-85%	3 132
Vote 6 - FINANCIAL SERVICES	15 776	17 468	25 218	290	2 345	21 015	(18 670)	-89%	24 905
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	2 444	2 650	2 531	837	3 840	2 109	1 731	82%	2 575
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	5 316	6 430	12 145	(1 698)	(8 889)	10 121	(19 010)	-188%	12 015
6.3 - FX005001004 - Finance (Finance and Adminstration)	7 455	6 259	6 801	914	5 628	5 667	(39)	-1%	6 800
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	(687)	751	2 223	91	620	1 853	(1 233)	-67%	2 001
6.5 - FX005002001 - Asset Management (Finance and Administration)	1 249	1 378	1 517	146	1 146	1 264	(119)	-9%	1 513
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 294 876	1 286 997	1 188 744	146 017	1 005 841	990 620	15 221	2%	1 194 951
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	13 643	20 721	21 207	1 410	12 940	17 672	(4 732)	-27%	21 206
7.2 - FX002001001002 - Administration (Energy Sources)	1 159 932	1 061 941	953 374	127 694	825 530	794 479	31 052	4%	953 370
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	121 301	140 057	144 580	12 435	113 985	120 484	(6 499)	-5%	144 266
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	7 205	8 077	570	6 160	6 731	(571)	-8%	8 076
7.5 - FX002001002001 - Street Lighting (Energy Sources)	-	34 452	39 082	2 585	27 112	32 569	(5 457)	-17%	45 271
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	22 622	22 423	1 321	20 113	18 686	1 427	8%	22 761
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	672 503	677 161	695 170	59 124	602 902	579 308	23 594	4%	685 276
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	709	1 645	1 645	137	1 371	1 371	0	0%	1 645
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	38 340	41 007	44 017	2 740	37 276	36 681	595	2%	46 911
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	114 755	125 081	102 758	7 663	85 950	85 631	318	0%	98 530
8.4 - FX015001004 - Treatment (Waste Water Management)	35 533	53 850	46 469	(725)	47 779	38 724	9 055	23%	53 650
8.5 - FX016001002004 - Water Distribution (Water Management)	-	16 756	16 756	2 314	18 233	13 963	4 270	31%	17 150
8.6 - FX016001002005 - Water Distribution (Water Management)	-	190 102	208 665	22 373	175 978	173 887	2 091	1%	196 657
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	23 439	27 511	28 417	1 457	24 006	23 681	325	1%	27 707
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	75 083	47 939	67 205	7 526	61 627	56 004	5 623	10%	69 216
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	189 416	167 312	172 564	15 188	145 787	143 803	1 984	1%	167 108
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	195 228	5 959	6 675	450	4 896	5 562	(666)	-12%	6 703
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	206 623	245 528	257 130	19 437	201 895	214 275	(12 379)	-6%	256 454
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 165	1 343	1 242	31	825	1 035	(210)	-20%	1 242
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	117 818	163 712	166 404	12 845	128 188	138 670	(10 481)	-8%	166 418
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	50 692	55 755	63 990	4 374	51 750	53 325	(1 575)	-3%	63 816
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	36 948	24 719	25 493	2 188	21 132	21 244	(112)	-1%	24 978
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	97 914	43 923	26 021	7 997	74 464	21 684	52 780	243%	26 159
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	13 680	14 963	15 864	789	10 979	13 220	(2 240)	-17%	15 964
10.2 - FX005001005 - Fleet Management (Finance and Administration)	61 283	(190)	(19 254)	4 978	43 540	(16 045)	59 585	-371%	(19 205)
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	4 817	6 674	6 690	526	4 953	5 575	(622)	-11%	6 683
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	8 382	11 753	11 931	784	8 065	9 942	(1 877)	-19%	11 926
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	5 061	4 143	4 143	559	4 426	3 453	973	28%	4 143
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	3 879	6 500	6 185	455	3 161	5 154	(1 993)	-39%	6 185
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	812	81	463	(95)	(659)	386	(1 045)	-271%	463
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	83 355	35 046	37 108	3 213	23 135	30 924	(7 789)	-25%	34 015
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	2 497	2 795	3 055	1 065	3 131	2 546	585	23%	3 055
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	2 238	4 756	4 319	(531)	2 374	3 600	(1 226)	-34%	4 319
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	2 469	2 870	3 007	214	2 247	2 506	(259)	-10%	2 982
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	1 480	2 770	2 582	198	1 667	2 152	(485)	-23%	2 582
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	(799)	-	(485)	(12)	(1 480)	(404)	(1 076)	266%	(438)
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	6 314	3 424	6 209	-	3 749	5 174	(1 425)	-28%	3 728
11.7 - FX004001002007 - Performance Management (Executive and Council)	21 838	3 191	3 118	220	2 325	2 598	(274)	-11%	3 118
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	27 807	12 332	12 439	986	7 859	10 365	(2 507)	-24%	12 428
11.9 - FX005001011 - Risk Management (Finance and Administration)	20 282	1 319	1 419	101	1 062	1 183	(120)	-10%	1 419
11.10 - FX008001001 -Governance Function (Internal Audit)	(771)	13	(331)	858	(1 173)	(276)			(907)
11.11 - FX010001001 - Billboards (Planning and Development)	-	1 576	1 776	114	1 374	1 480	(106)	-7%	1 729
Total Expenditure by Vote	2 834 188	2 882 744	2 878 250	281 626	2 368 376	2 398 542	(30 166)	(0)	2 873 019
Surplus/ (Deficit) for the year	213 235	160 002	88 644	(23 515)	12 460	73 216	(60 756)	(0)	91 021

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		400 906	452 872	445 589	33 440	374 498	371 324	3 173	1%	445 586
Service charges - electricity revenue		1 506 658	1 534 316	1 378 874	97 283	1 114 491	1 149 062	(34 571)	-3%	1 378 874
Service charges - water revenue		341 833	309 982	310 516	26 703	323 289	258 764	64 526	25%	310 516
Service charges - sanitation revenue		81 747	92 006	93 197	7 786	77 032	77 664	(633)	-1%	93 197
Service charges - refuse revenue		73 580	76 575	94 737	8 218	81 656	78 948	2 708	3%	94 738
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		11 111	8 008	8 008	304	6 117	6 673	(556)	-8%	8 008
Interest earned - external investments		60 875	41 942	52 001	4 477	50 179	43 335	6 844	16%	51 942
Interest earned - outstanding debtors		45	53	53	12	82	44	38	86%	53
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		14 326	7 563	6 763	529	5 489	5 636	(147)	-3%	6 763
Licences and permits		3 831	3 609	3 609	184	3 024	3 008	17	1%	3 609
Agency services		6 595	7 390	7 390	400	5 086	6 158	(1 072)	-17%	7 390
Transfers and subsidies		427 402	326 359	328 710	76 160	311 141	273 925	37 216	14%	325 969
Other revenue		117 146	34 764	85 706	2 303	23 850	71 422	(47 572)	-67%	85 699
Gains on disposal of PPE		1 368	—	—	311	4 902	—	4 902	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		3 047 423	2 895 440	2 815 155	258 110	2 380 835	2 345 962	34 872	1%	2 812 346
Expenditure By Type										
Employee related costs		644 025	728 269	716 067	56 546	580 194	596 723	(16 528)	-3%	714 720
Remuneration of councillors		25 542	29 147	29 533	2 393	24 434	24 611	(177)	-1%	29 533
Debt impairment		8 891	26 388	26 388	2 299	22 090	21 990	100	0%	26 388
Depreciation & asset impairment		352 389	376 848	376 848	32 251	314 892	314 040	852	0%	376 848
Finance charges		68 940	73 401	73 639	6 117	61 405	61 366	40	0%	73 639
Bulk purchases		1 201 343	1 063 596	967 517	130 727	843 366	806 264	37 102	5%	967 517
Other materials		50 483	160 405	68 822	9 613	138 579	57 352	81 227	142%	70 768
Contracted services		165 430	151 897	229 957	13 672	143 299	191 630	(48 331)	-25%	228 968
Transfers and subsidies		9 319	11 729	12 161	1 936	9 785	10 134	(350)	-3%	12 161
Other expenditure		306 530	261 065	377 319	26 019	230 331	314 432	(84 101)	-27%	372 478
Loss on disposal of PPE		1 296	—	—	—	—	—	—	—	—
Total Expenditure		2 834 188	2 882 744	2 878 250	281 573	2 368 376	2 398 542	(30 166)	-1%	2 873 019
Surplus/(Deficit)		213 235	12 697	(63 095)	(23 462)	12 459	(52 580)	65 038	(0)	(60 673)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	147 305	151 739	—	—	126 449	(126 449)	(0)	147 695
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—		4 000
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		213 235	160 001	88 643	(23 462)	12 459	73 870			91 021
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		213 235	160 001	88 643	(23 462)	12 459	73 870			91 021
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		213 235	160 001	88 643	(23 462)	12 459	73 870			91 021
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		213 235	160 001	88 643	(23 462)	12 459	73 870			91 021

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		12 650	4 797	8 096	183	6 636	6 747	(111)	-2%	8 096
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		13 024	3 210	21 317	3	4 980	17 764	(12 784)	-72%	21 317
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		25 165	2 780	8 700	115	3 724	7 250	(3 526)	-49%	8 700
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		58 775	63 463	76 445	4 314	14 202	63 704	(49 502)	-78%	76 445
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	441	330	14	196	275	(80)	-29%	330
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECT		17 039	68 942	37 704	1 816	11 963	31 420	(19 458)	-62%	37 704
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATE		140 968	155 771	158 561	8 124	84 634	132 134	(47 500)	-36%	158 561
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANS		123 061	68 438	61 857	574	35 526	51 548	(16 022)	-31%	61 857
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENG		2 149	11 300	-	-	(0)	-	(0)	#DIV/0!	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	-	1 297	-	62	1 081	(1 019)	-94%	1 297
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	392 830	379 141	374 307	15 144	161 921	311 923	(150 002)	-48%	374 307
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		457	-	3 250	-	2 700	2 708	(8)	0%	3 250
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		2 777	2 015	8 632	13	10 822	7 193	3 628	50%	8 632
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		791	18 928	19 691	(1 425)	2 549	16 409	(13 860)	-84%	19 691
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		6 672	23 023	23 792	4 809	40 745	19 827	20 919	106%	23 792
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		182	-	122	48	104	101	3	3%	122
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECT		54 332	13 200	54 213	1 530	14 817	45 177	(30 360)	-67%	54 213
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATE		22 979	18 900	2 434	836	10 423	2 029	8 394	414%	2 434
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANS		-	21 772	21 773	474	2 336	18 144	(15 808)	-87%	21 773
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENG		26 891	44 096	62 111	7	813	51 759	(50 946)	-98%	62 111
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	180	180	-	20	150	(130)	-87%	180
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	115 079	142 114	196 198	6 292	85 329	163 498	(78 169)	-48%	196 198
Total Capital Expenditure		507 909	521 255	570 505	21 436	247 250	475 421	(228 171)	-48%	570 505
Capital Expenditure - Functional Classification										
Governance and administration		81 039	106 199	126 644	4 433	47 529	105 537	(58 007)	-55%	126 644
Executive and council		182	119	119	-	73	99	(26)	-26%	119
Finance and administration		80 857	106 080	126 525	4 433	47 456	105 438	(57 981)	-55%	126 525
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		72 544	48 897	70 964	3 453	19 763	59 136	(39 373)	-67%	70 964
Community and social services		24 017	32 374	45 551	3 335	9 192	37 960	(28 768)	-76%	45 551
Sport and recreation		20 564	16 248	18 770	115	6 221	15 642	(9 421)	-60%	18 770
Public safety		17 433	275	6 642	3	4 351	5 535	(1 184)	-21%	6 642
Housing		9 576	-	-	-	-	-	-		-
Health		954	-	-	-	-	-	-		-
Economic and environmental services		126 626	106 846	117 493	1 243	57 818	97 911	(40 092)	-41%	117 493
Planning and development		3 531	15 297	13 558	183	9 417	11 298	(1 881)	-17%	13 558
Road transport		123 095	90 810	103 195	1 061	48 401	85 996	(37 595)	-44%	103 195
Environmental protection		-	740	740	-	-	617	(617)	-100%	740
Trading services		227 700	259 313	255 404	12 306	122 139	212 837	(90 698)	-43%	255 404
Energy sources		60 270	82 142	91 917	3 346	26 780	76 598	(49 818)	-65%	91 917
Water management		104 593	93 633	82 506	2 949	48 737	68 755	(20 017)	-29%	82 506
Waste water management		59 354	81 038	78 490	6 011	46 319	65 408	(19 089)	-29%	78 490
Waste management		3 484	2 500	2 492	-	302	2 077	(1 774)	-85%	2 492
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	507 909	521 255	570 505	21 436	247 250	475 421	(228 171)	-48%	570 505
Funded by:										
National Government		126 838	147 305	147 739	7 468	83 536	123 116	(39 579)	-32%	147 739
Provincial Government		9 235	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		136 073	147 305	147 739	7 468	83 536	123 116	(39 579)	-32%	147 739
Public contributions & donations	5	1 924	-	-	-	978	-	978	#DIV/0!	-
Borrowing	6	204 961	100 000	109 969	1 654	58 595	91 640	(33 046)	-36%	109 969
Internally generated funds		164 952	273 950	312 798	12 313	104 141	260 665	(156 523)	-60%	312 798
Total Capital Funding		507 909	521 255	570 505	21 436	247 250	475 421	(228 171)	-48%	570 505

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April									
Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	12 650	4 797	8 096	183	6 636	6 747	(111)	-2%	8 096
1.1 - FX005001014 - Valuation Service (Finance and Administration)	-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing)	9 576	-	-	-	-	-	-		-
1.3 - FX009002006 - Tourism (Other)	-	-	-	-	-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	-	1 297	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)	-	-	-	-	-	-	-		-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	3 074	3 500	8 096	183	6 636	6 747	(111)	-2%	8 096
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and Urban Design	-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	13 024	3 210	21 317	3	4 980	17 764	(12 784)	-72%	21 317
2.1 - FX001002008 - Disaster Management (Community and Social Services)	-	-	-	-	-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)	-	-	-	-	-	-	-		-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	591	1 110	510	-	585	425	160	38%	510
2.4 - FX005001012 - Security Services (Finance and Administration)	-	-	-	-	-	-	-		-
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	5 910	-	-	3	4 161	-	4 161	#DIV/0!	-
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	-	-	-	-	-	-	-		-
2.7 - FX012001005 - Taxi Ranks (Road Transport)	4 996	-	19 065	-	-	15 888	(15 888)	-100%	19 065
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	-	600	250	-	100	208	(109)	-52%	250
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	1 526	1 500	1 492	-	134	1 243	(1 109)	-89%	1 492
2.10 - FX014001004 - Street Cleansing (Waste Management)	-	-	-	-	-	-	-		-
2.11 - FX015001001 - Public Toilets (Waste Water Management)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	25 165	2 780	8 700	115	3 724	7 250	(3 526)	-49%	8 700
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	-	-	-	-	-	-	-		-
3.2 - FX001001005002 - Halls (Community and Social Services)	4 920	-	1 906	-	966	1 588	(622)	-39%	1 906
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	43	-	177	-	-	147	(147)	-100%	177
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	-	-	-	-	-	-	-		-
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	-	-	-	-	-	-	-		-
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	1 375	-	-	-	-	-	-		-
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	3 403	2 000	2 066	(0)	405	1 721	(1 317)	-76%	2 066
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	-	-	-	-	-	-	-		-
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	-	-	-	-	-	-	-		-
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	-	-	700	-	-	583	(583)	-100%	700
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	15 424	780	3 030	115	1 577	2 525	(948)	-38%	3 030
3.12 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	-	-	822	-	776	685	92	13%	822
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	58 775	63 463	76 445	4 314	14 202	63 704	(49 502)	-78%	76 445
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	9 682	30 894	29 578	4 314	6 098	24 648	(18 550)	-75%	29 578
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	-	119	119	-	73	99	(26)	-26%	119
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	-	-	-	-	-	-	-		-
4.4 - FX005001007 - Information Technology (Finance and Administration)	49 093	32 450	46 748	0	8 030	38 957	(30 926)	-79%	46 748
4.5 - FX005001008 - Legal Services (Finance and Administration)	-	-	-	-	-	-	-		-
4.6 - FX005001010 - Property Services (Finance and Administration)	-	-	-	-	-	-	-		-
4.7 - FX009001002 - Air Transport (Other)	-	-	-	-	-	-	-		-
4.8 - FX009001004 - Licensing and Regulation (Other)	-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
5.1 - FX005001006001 - Human Resources (Finance and Administration)	-	-	-	-	-	-	-		-
5.2 - FX005001006002 - Management Services (Finance and Administration)	-	-	-	-	-	-	-		-
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	441	330	14	196	275	(80)	-29%	330
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	-	-	-	-	-	-	-		-
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	-	441	330	14	196	275	(80)	-29%	330
6.3 - FX005001004 - Finance (Finance and Administration)	-	-	-	-	-	-	-		-
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	-	-	-	-	-	-	-		-
6.5 - FX005002001 - Asset Management (Finance and Administration)	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SERVICES	17 039	68 942	37 704	1 816	11 963	31 420	(19 458)	-62%	37 704
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	-	-	-	-	-	-	-		-
7.2 - FX002001001002 - Administration (Energy Sources)	-	-	-	-	-	-	-		-
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	5 940	50 150	27 352	1 562	10 685	22 794	(12 108)	-53%	27 352
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	-	-	-	-	-	-		-
7.5 - FX002001002001 - Street Lighting (Energy Sources)	11 099	17 292	10 352	255	1 277	8 627	(7 349)	-85%	10 352
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	1 500	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SEWERAGE	140 968	155 771	158 561	8 124	84 634	132 134	(47 500)	-36%	158 561
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	-	-	-	-	-	-	-		-
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	-	17 100	9 000	203	2 566	7 500	(4 934)	-66%	9 000
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	50 147	65 438	69 490	5 790	41 682	57 908	(16 226)	-28%	69 490
8.4 - FX015001004 - Treatment (Waste Water Management)	-	-	-	-	-	-	-		-
8.5 - FX016001002004 - Water Distribution (Water Management)	-	-	-	-	-	-	-		-
8.6 - FX016001002005 - Water Distribution (Water Management)	-	-	-	-	-	-	-		-
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	-	3 500	3 500	1	2 623	2 917	(293)	-10%	3 500
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	15 156	31 633	31 624	2 103	15 747	26 353	(10 606)	-40%	31 624
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	75 665	33 800	40 527	(423)	20 234	33 773	(13 539)	-40%	40 527
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	-	4 300	4 420	450	1 782	3 683	(1 901)	-52%	4 420
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD AND TRAFFIC	123 061	68 438	61 857	574	35 526	51 548	(16 022)	-31%	61 857
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-		-
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	94 393	68 438	61 857	574	35 526	51 548	(16 022)	-31%	61 857
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	28 668	-	-	-	-	-	-		-
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	2 149	11 300	-	-	(0)	-	(0)	#DIV/0!	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	-	-	-	-	-	-	-		-
10.2 - FX005001005 - Fleet Management (Finanace and Administration)	2 149	11 300	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	-	-	-	-	-	-	-		-
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-		-
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	-	-	-	-	-	-	-		-
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)	-	-	-	-	-	-	-		-
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	1 297	-	62	1 081	(1 019)	-94%	1 297
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	-	-	-	-	-	-	-		-
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	-	-	-	-	-	-	-		-
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	-	-	-	-	-	-	-		-
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	-	-	-	-	-	-	-		-
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	-	-	-	-	-	-	-		-
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-		-
11.7 - FX004001002007 - Performance Management (Executive and Council)	-	-	-	-	-	-	-		-
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Communications (Finance and Administration)	-	-	-	-	-	-	-		-
11.9 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-		-
11.11 - FX010001001 - Billboards (Planning and Development)	-	-	1 297	-	62	1 081	(1 019)	-94%	1 297
Total multi-year capital expenditure	392 830	379 141	374 307	15 144	161 921	311 923	(150 002)	-48%	374 307

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April									
Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	457	–	3 250	–	2 700	2 708	(8)	0%	3 250
1.1 - FX005001014 - Valuation Service (Finance and Administration)	–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)	–	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other)	–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)	–	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Development)	–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)	457	–	3 250	–	2 700	2 708	(8)	0%	3 250
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	2 777	2 015	8 632	13	10 822	7 193	3 628	50%	8 632
2.1 - FX001002008 - Disaster Management (Community and Social Services)	–	–	–	–	–	–	–	–	–
2.2 - FX003001003 - Pollution Control (Environmental Protection)	341	740	740	–	–	617	(617)	-100%	740
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)	23	–	–	–	24	–	24	#DIV/0!	–
2.4 - FX005001012 - Security Services (Finance and Administration)	174	–	–	–	–	–	–	–	–
2.5 - FX011001005 - Fire Fighting and Protection (Public Safety)	73	275	6 642	–	190	5 535	(5 345)	-97%	6 642
2.6 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)	175	–	–	–	–	–	–	–	–
2.7 - FX012001005 - Taxi Ranks (Road Transport)	–	–	–	13	10 439	–	10 439	#DIV/0!	–
2.8 - FX012002001 - Road and Traffic Regulation (Road Transport)	34	–	250	–	–	208	(208)	-100%	250
2.9 - FX014001003 - Solid Waste Removal (Waste Management)	1 957	1 000	1 000	–	168	833	(665)	-80%	1 000
2.10 - FX014001004 - Street Cleansing (Waste Management)	–	–	–	–	–	–	–	–	–
2.11 - FX015001001 - Public Toilets (Waste Water Management)	–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	791	18 928	19 691	(1 425)	2 549	16 409	(13 860)	-84%	19 691
3.1 - FX013001003 -Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	219	900	900	–	–	750	(750)	-100%	900
3.2 - FX001001005002 - Halls (Community and Social Services)	209	3 700	5 100	(1 604)	(1 362)	4 250	(5 612)	-132%	5 100
3.3 - FX001001006001- Libraries and Archives (Community and Social Services)	–	1 560	1 538	179	448	1 282	(834)	-65%	1 538
3.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	–	–	–	–	–	–	–	–	–
3.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	–	–	–	–	–	–	–	–	–
3.6 - FX013001001- Beaches and Jetties (Community and Social Services)	–	150	–	–	–	–	–	–	–
3.7 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	177	950	580	–	244	483	(239)	-49%	580
3.8 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	–	–	–	–	–	–	–	–	–
3.9 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	–	–	–	–	–	–	–	–	–
3.10 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	–	900	600	–	–	500	(500)	-100%	600
3.11 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	185	10 768	10 973	–	3 219	9 144	(5 925)	-65%	10 973
3.12 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation)	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 672	23 023	23 792	4 809	40 745	19 827	20 919	106%	23 792
4.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	3 947	11 720	6 353	445	3 042	5 294	(2 252)	-43%	6 353
4.2 - FX004001001001 - Mayor and Council (Executive and Council)	182	–	–	–	–	–	–	–	–
4.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	–	–	–	–	–	–	–	–	–
4.4 - FX005001007 - Information Technology (Finance and Administration)	2 542	11 303	17 439	4 363	37 704	14 533	23 171	159%	17 439
4.5 - FX005001008 - Legal Services (Finance and Administration)	–	–	–	–	–	–	–	–	–
4.6 - FX005001010 - Property Services (Finance and Administration)	–	–	–	–	–	–	–	–	–
4.7 - FX009001002 - Air Transport (Other)	–	–	–	–	–	–	–	–	–
4.8 - FX009001004 - Licensing and Regulation (Other)	–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–	–	–
5.1 - FX005001006001 - Human Resources (Finance and Administration)	–	–	–	–	–	–	–	–	–
5.2 - FX005001006002 - Management Services (Finance and Administration)	–	–	–	–	–	–	–	–	–
5.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES	182	–	122	48	104	101	3	3%	122
6.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)	97	–	119	48	102	99	3	3%	119
6.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)	13	–	3	–	3	2	0	20%	3
6.3 - FX005001004 - Finance (Finance and Administration)	–	–	–	–	–	–	–	–	–
6.4 - FX005001013 - Supply Chain Management (Finance and Administration)	72	–	–	–	–	–	–	–	–
6.5 - FX005002001 - Asset Management (Finance and Administration)	–	–	–	–	–	–	–	–	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SERVICES	54 332	13 200	54 213	1 530	14 817	45 177	(30 360)	-67%	54 213
7.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	–	–	–	–	–	–	–	–	–
7.2 - FX002001001002 - Administration (Energy Sources)	–	–	–	–	–	–	–	–	–
7.3 - FX002001001004 - Electricity Distribution (Energy Sources)	54 157	13 200	54 213	1 530	14 817	45 177	(30 360)	-67%	54 213
7.4 - FX002001001005 - Electricity Planning (Energy Sources)	–	–	–	–	–	–	–	–	–
7.5 - FX002001002001 - Street Lighting (Energy Sources)	2	–	–	–	–	–	–	–	–
7.6 - FX002001002002 - Process Control Systems (Energy Sources)	173	–	–	–	–	–	–	–	–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SEWERAGE	22 979	18 900	2 434	836	10 423	2 029	8 394	414%	2 434
8.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	–	–	–	–	–	–	–	–	–
8.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	–	–	–	1	1 856	–	1 856	#DIV/0!	–
8.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	9 208	4 000	–	17	216	–	216	#DIV/0!	–
8.4 - FX015001004 - Treatment (Waste Water Management)	–	–	–	–	–	–	–	–	–
8.5 - FX016001002004 - Water Distribution (Water Management)	–	–	–	–	–	–	–	–	–
8.6 - FX016001002005 - Water Distribution (Water Management)	–	–	–	–	–	–	–	–	–
8.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	–	–	800	409	409	667	(258)	-39%	800
8.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	–	–	34	–	34	29	6	20%	34
8.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	13 772	14 900	1 600	410	7 908	1 333	6 575	493%	1 600
8.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	–	–	–	–	–	–	–	–	–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, PLANNING AND DEVELOPMENT	–	21 772	21 773	474	2 336	18 144	(15 808)	-87%	21 773
9.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	–	–	–	–	–	–	–	–	–
9.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	–	1 000	1 001	–	1	834	(833)	-100%	1 001
9.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	–	20 772	20 772	474	2 335	17 310	(14 975)	-87%	20 772
9.4 - FX015001003 - Storm Water Management (Waste Water Management)	–	–	–	–	–	–	–	–	–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	26 891	44 096	62 111	7	813	51 759	(50 946)	-98%	62 111
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	–	–	–	–	–	–	–	–	–
10.2 - FX005001005 - Fleet Management (Finance and Administration)	26 437	44 096	61 196	–	806	50 996	(50 191)	-98%	61 196
10.3 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	–	–	–	–	–	–	–	–	–
10.4 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	454	–	600	7	7	500	(493)	-99%	600
10.5 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	–	–	–	–	–	–	–	–	–
10.6 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Development)	–	–	315	–	–	263	(263)	-100%	315
10.7 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	–	–	–	–	–	–	–	–	–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	180	180	–	20	150	(130)	-87%	180
11.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	–	–	–	–	–	–	–	–	–
11.2 - FX004001002002 - DMM - ITS (Executive and Council)	–	–	–	–	–	–	–	–	–
11.3 - FX004001002003 - DMM - City Development (Executive and Council)	–	–	–	–	–	–	–	–	–
11.4 - FX004001002004 - DMM - Community Services (Executive and Council)	–	–	–	–	–	–	–	–	–
11.5 - FX004001002005 - Municipal Manager (Executive and Council)	–	–	–	–	–	–	–	–	–
11.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–	–	–	–	–	–	–	–	–
11.7 - FX004001002007 - Performance Management (Executive and Council)	–	–	–	–	–	–	–	–	–
11.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Communications (Finance and Administration)	–	–	–	–	–	–	–	–	–
11.9 - FX005001011 - Risk Management (Finance and Administration)	–	180	180	–	–	150	(150)	-100%	180
11.10 - FX008001001 -Governance Function (Internal Audit)	–	–	–	–	–	–	–	–	–
11.11 - FX010001001 - Billboards (Planning and Development)	–	–	–	–	20	–	20	#DIV/0!	–
Total single-year capital expenditure	115 079	142 114	196 198	6 292	85 329	163 498	(78 169)	(0)	196 198
Total Capital Expenditure	507 909	521 255	570 505	21 436	247 250	475 421	(228 171)	(0)	570 505

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		70 116	86 304	99 248	75 993	86 304
Call investment deposits		645 000	350 000	400 000	640 000	350 000
Consumer debtors		350 981	409 030	404 721	472 245	409 030
Other debtors		156 427	32 381	31 734	62 512	32 381
Current portion of long-term receivables		30	44	44	32	44
Inventory		74 768	76 583	76 583	50 950	76 583
Total current assets		1 297 323	954 342	1 012 330	1 301 731	954 342
Non current assets						
Long-term receivables		48	117	117	17	117
Investments		–	–	–	–	–
Investment property		124 379	124 511	125 047	123 664	124 511
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 230 609	5 217 553	5 277 198	5 167 326	5 217 553
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		31 411	32 930	22 535	28 566	32 930
Other non-current assets		2 767	2 767	2 767	2 767	2 767
Total non current assets		5 389 214	5 377 878	5 427 664	5 322 340	5 377 878
TOTAL ASSETS		6 686 537	6 332 220	6 439 994	6 624 071	6 332 220
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		155 996	159 365	159 365	155 593	159 365
Consumer deposits		67 947	46 591	46 591	81 533	46 591
Trade and other payables		614 938	378 920	378 406	633 719	378 920
Provisions		13 900	24 185	24 185	13 900	24 185
Total current liabilities		852 781	609 061	608 547	884 745	609 061
Non current liabilities						
Borrowing		539 613	380 539	477 671	463 493	380 539
Provisions		332 532	315 343	315 343	332 532	315 343
Total non current liabilities		872 144	695 882	793 014	796 024	695 882
TOTAL LIABILITIES		1 724 925	1 304 943	1 401 561	1 680 769	1 304 943
NET ASSETS	2	4 961 612	5 027 277	5 038 433	4 943 302	5 027 277
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 958 862	4 666 801	4 695 477	4 940 552	4 666 801
Reserves		2 750	360 477	342 957	2 750	360 477
TOTAL COMMUNITY WEALTH/EQUITY	2	4 961 612	5 027 277	5 038 433	4 943 302	5 027 277

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		400 906	434 758	427 766	33 410	334 493	300 480	34 013	11%	427 766
Service charges		2 003 818	1 876 238	1 745 664	129 228	1 471 653	1 517 818	(46 165)	-3%	1 745 664
Other revenue		51 247	61 334	108 255	3 238	145 571	52 097	93 474	179%	108 255
Government - operating		279 992	326 359	328 710	–	257 266	292 375	(35 109)	-12%	328 710
Government - capital		144 868	147 305	151 739	–	167 209	146 945	20 264	14%	151 739
Interest		60 921	41 995	55 275	4 511	52 981	34 325	18 655	54%	55 275
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 393 352)	(2 308 953)	(2 270 873)	(167 970)	(1 948 221)	(1 881 832)	66 389	-4%	(2 270 873)
Finance charges		(68 940)	(67 901)	(73 639)	–	(35 897)	(36 235)	(338)	1%	(73 639)
Transfers and Grants		(9 319)	(11 729)	(12 161)	(1 957)	(9 926)	(9 672)	254	-3%	(12 161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		470 138	499 405	460 735	460	435 127	416 301	(18 826)	-5%	460 735
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 335	–	4 300	–	5 007	–	5 007	#DIV/0!	4 300
Decrease (Increase) in non-current debtors		36	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(507 909)	(499 283)	(525 280)	(21 188)	(358 799)	(485 435)	(126 635)	26%	(525 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(504 538)	(499 283)	(520 980)	(21 188)	(353 792)	(485 435)	(131 642)	27%	(520 980)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		385 500	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		67 947	–	7 219	786	9 098	–	9 098	#DIV/0!	7 219
Payments										
Repayment of borrowing		(166 337)	(155 996)	(155 996)	–	(76 173)	(77 054)	(881)	1%	(155 996)
NET CASH FROM/(USED) FINANCING ACTIVITIES		287 110	(155 996)	(148 777)	786	(67 076)	(77 054)	(9 979)	13%	(148 777)
NET INCREASE/ (DECREASE) IN CASH HELD		252 709	(155 874)	(209 022)	(19 943)	14 259	(146 188)			(209 022)
Cash/cash equivalents at beginning:		462 406	592 178	719 789		701 690	719 789			701 690
Cash/cash equivalents at month/year end:		715 116	436 304	510 767		715 949	573 601			492 668

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
			The monthly budget statement summary (Table C1) for the month of February 2018 (year to date actual), shows a surplus of R23,0 million. This implies that the municipality has been able to raise its budgeted income and has successfully collected such billed income as well.
2	Expenditure By Type		
	Bulk Purchases - Electricity	100.51%	Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months.
	Transfers and Grants	91.71%	Corresponding increase revenue is expected during the same period Transfers and grants has been under-spent at 91.71% on the pro-rata budget.
3	Capital Expenditure		
			Council is in the third quarter of the financial year and capital expenditure is very low at R201 million (35,23%). This is based on the Adjusted Capital Budget of R571 million. Expenditure is expected to rise as the year progresses. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly. The performance in this area is NOT Acceptable. The level of expenditure is supposed to be at least around 67% (R380 million) and administration needs a strategy to expedite expenditure or SCM processes in this regard.
5	Cash Flow		
			In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,86:1 (589 533/206 251). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	Budget Year 2017/18			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		15.6%	15.7%	2.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19.2%	19.3%	23.7%	19.3%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.3%	20.2%	25.3%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		105.6%	139.3%	16855.6%	105.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	156.7%	166.4%	147.1%	156.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.6%	82.0%	80.9%	71.6%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.3%	15.5%	22.5%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%		100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.053%	0.053%		0.053%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.2624%	0.2624%		0.2624%
Employee costs	Employee costs/Total Revenue - capital revenue		25.2%	25.4%	24.4%	25.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.5%	19.0%	4.4%	19.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	16.0%	2.6%	3.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		11.5%	0.0%	1.07%	11.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.8%	17.8%		17.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5	0	3.24	2.5

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	101 927	5 008	3 111	3 235	3 047	3 481	20 855	65 892	206 555	96 509	13	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	156 411	1 260	940	716	485	580	3 449	2 388	166 229	7 618	14	-
Receivables from Non-exchange Transactions - Property Rates	1400	33 991	1 853	1 623	1 187	1 083	962	9 495	11 742	61 936	24 468	100	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 145	684	602	503	415	426	1 938	3 035	20 748	6 317	21	-
Receivables from Exchange Transactions - Waste Management	1600	6 298	456	365	330	280	264	1 302	1 536	10 832	3 713	15	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	626	145	136	133	126	326	1 838	6 736	10 067	9 160	-	-
Interest on Arrear Debtor Accounts	1810	496	208	199	187	200	180	849	1 949	4 268	3 365	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 823)	1 045	(589)	6	(270)	74	2 141	32 362	29 946	34 313	16	-
Total By Income Source	2000	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640	510 582	185 464	179	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 281	239	213	88	(136)	70	4 332	3 591	14 678	7 945	-	-
Commercial	2300	242 157	3 816	1 851	1 479	1 052	1 274	10 481	38 780	300 890	53 066	-	-
Households	2400	57 943	6 152	4 535	4 440	4 181	4 515	25 626	76 361	183 752	115 123	-	-
Other	2500	1 692	452	(212)	291	269	433	1 429	6 908	11 262	9 330	179	-
Total By Customer Group	2600	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640	510 582	185 464	179	-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	58 586	-	-	-	-	-	-	-	58 586
Bulk Water	0200	29 036	-	-	-	-	-	-	-	29 036
PAYE deductions	0300	7 576	-	-	-	-	-	-	-	7 576
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 618	-	-	-	-	-	-	-	8 618
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	145 195	-	-	-	-	-	-	-	145 195
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1 084	-	-	-	-	-	-	-	1 084
Total By Customer Type	1000	250 095	-	-	-	-	-	-	-	250 095

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank-Accreditation Grant		Call	Call	N/A	–	5.1%	1	–	1
ABSA Bank-Brackenhams Housing		Call	Call	N/A	2	5.7%	415	–	417
ABSA Bank-Ngwelezane Housing		Call	Call	N/A	11	5.7%	2 614	–	2 625
ABSA Bank-Conditional Grants		Call	Call	N/A	20	5.7%	4 984	–	5 004
ABSA Bank-Pionierhof Housing		Call	Call	N/A	27	5.7%	5 903	–	5 929
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	N/A	–	5.7%	4	–	4
ABSA Bank-Capital Replacement Reserve		Call	Call	N/A	7	5.7%	1 478	–	1 485
ABSA Bank-Esikhawini Hostel Phase 3		Call	Call	N/A	11	6.1%	2 277	–	2 288
ABSA Bank-Deposit Account		Daily	Daily	N/A	11	4.8%	73 513	–	10 457
ABSA Bank-Cheque Account		Daily	Daily	N/A	56	4.8%	20 041	–	37 332
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	N/A	–	4.8%	6	–	6
Absa Bank		Daily	Fixed	16/04/2018	213	8.0%	67 373	(67 586)	0
FNB		Daily	Fixed	28/06/2018	517	8.4%	77 342	–	77 859
Nedbank LTD		Daily	Fixed	15/05/2018	435	8.2%	66 713	–	67 148
Investec LTD		Daily	Fixed	15/06/2018	467	8.1%	71 184	–	71 651
Nedbank LTD		Daily	Fixed	26/04/2018	314	7.7%	60 742	(61 056)	0
Nedbank LTD		Daily	Fixed	28/06/2018	455	7.9%	70 667	–	71 123
FNB		Daily	Fixed	30/05/2018	312	7.6%	50 167	–	50 479
Investec LTD		Daily	Fixed	16/07/2018	390	7.9%	60 208	–	60 597
Investec LTD		Daily	Fixed	30/07/2018	260	7.9%	40 104	–	40 365
Investec LTD		Daily	Fixed	15/08/2018	392	7.9%	60 157	–	60 548
Investec LTD		Daily	Call	N/A	16	6.6%	–	(16)	0
Standard Bank		Daily	Call	N/A	80	6.5%	–	19 973	20 053
Nedbank LTD		Daily	Fixed	16/09/2018	358	7.8%	–	60 000	60 358
FNB		Daily	Fixed	30/08/2018	222	7.7%	–	70 000	70 222
Municipality sub-total					4 576		735 892	21 314	715 949
TOTAL INVESTMENTS AND INTEREST	2				4 576		735 892	21 314	715 949

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		324 136	34 912	–	324 300	324 300	–		326 921
Local Government Equitable Share		292 009	–	–	289 388	289 388	–		292 009
Finance Management		2 650	2 650	–	2 650	2 650			2 650
EPWP Incentive		4 143	4 143	–	4 143	4 143			4 143
Project Management Unit		5 410	5 410	–	5 410	5 410			5 410
Infrastructure Skills Development Grant		6 500	6 500	–	6 500	6 500			6 500
Municipal Demarcation Transition Grant	3	3 424	6 209	–	6 209	6 209	–		6 209
Integrated National Electrification Programme		10 000	10 000	–	10 000	10 000	–		10 000
		–	–	–	–	–	–		
Provincial Government:		12 196	12 196	–	10 884	10 884	–		12 196
Housing		2 628	2 628	–	1 316	1 316	–		2 628
Museum		183	183	–	183	183			183
Provincialisation of Libraries		7 881	7 881	–	7 881	7 881	–		7 881
Libraries	4	1 504	1 504	–	1 504	1 504	–		1 504
Hostel		–	–	–	–	–	–		
Total Operating Transfers and Grants	5	336 332	47 108	–	335 184	335 184	–		339 117
Capital Transfers and Grants									
National Government:		137 305	137 305	–	137 305	137 305	–		137 305
Municipal Infrastructure Grant (MIG)		103 305	103 305	–	103 305	103 305	–		103 305
Water Service Infrastructure Grant		34 000	34 000	–	34 000	34 000			34 000
Provincial Government:		–	–	–	–	–	–		–
Hostels		–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	137 305	137 305	–	137 305	137 305	–		137 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	473 637	184 413	–	472 489	472 489	–		476 422

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		314 136	316 921	3 969	39 857	39 857	-		316 921
Local Government Equitable Share		292 009	292 009	-	24 334	24 334	-		292 009
Finance Management		2 650	2 650	155	1 672	1 672	-		2 650
EPWP Incentive		4 143	4 143	277	4 143	4 143	-		4 143
Project Management Unit		5 410	5 410	2 800	2 800	2 800	-		5 410
Infrastructure Skills Development Grant		6 500	6 500	455	3 158	3 158	-		6 500
Municipal Demarcation Transition Grant		3 424	6 209	282	3 749	3 749	-		6 209
Provincial Government:		11 942	11 942	3 057	30 182	30 182	-		11 942
Housing		2 628	2 628	1 061	10 931	10 931	-		2 628
Provincialisation of Libraries		7 810	7 810	1 881	18 107	18 107	-		7 810
Libraries		1 504	1 504	115	1 145	1 145	-		1 504
Total operating expenditure of Transfers and Grants:		326 078	328 863	7 027	70 040	70 040	-		328 863
Capital expenditure of Transfers and Grants									
National Government:		147 305	147 305	8 504	103 598	103 598	-		147 305
Municipal Infrastructure Grant (MIG)		103 305	103 305	8 328	65 191	65 191	-		103 305
Water Infrastructure Grant/(WSIG)		34 000	34 000	175	33 961	33 961	-		34 000
Integrated National Electrification Grant (INEG)		10 000	10 000	-	4 446	4 446	-		10 000
Provincial Government:		-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		147 305	147 305	8 504	103 598	103 598	-		147 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		473 383	476 168	15 530	173 638	173 638	-		476 168

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Infrastructure Skills Development Grant					-	
Municipal Demarcation Transition Grant					-	
Provincial Government:		-	-	-	-	
Housing					-	
Provincialisation of Libraries					-	
Libraries					-	
Hostel					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	1	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		19 517	19 904	1 459	15 298	16 586	(1 288)	-8%	19 904
Pension and UIF Contributions		2 928	2 928	218	2 295	2 440	(144)	-6%	2 928
Medical Aid Contributions		1 734	1 734	150	1 470	1 445	25	2%	1 734
Motor Vehicle Allowance		2 763	2 763	322	2 900	2 302	597	26%	2 763
Cellphone Allowance		1 921	1 921	244	2 471	1 601	870	54%	1 921
Housing Allowances		284	284	–	–	236	(236)	-100%	284
Other benefits and allowances		–	–	–	–	–	–		–
Sub Total - Councillors		29 147	29 533	2 393	24 434	24 611	(177)	-1%	29 533
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3								
Basic Salaries and Wages		9 419	9 005	860	7 145	7 504	(359)	-5%	9 005
Pension and UIF Contributions		688	469	54	334	391	(57)	-15%	469
Medical Aid Contributions		157	179	20	135	150	(14)	-9%	179
Overtime		–	–	–	–	–	–		–
Performance Bonus		1 703	1 686	–	–	1 405	(1 405)	-100%	1 686
Motor Vehicle Allowance		1 226	1 426	130	1 070	1 188	(118)	-10%	1 426
Cellphone Allowance		210	229	20	169	191	(22)	-11%	229
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		707	667	16	340	556	(216)	-39%	667
Payments in lieu of leave		467	467	–	–	389	(389)	-100%	467
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		14 577	14 128	1 100	9 194	11 774	(2 579)	-22%	14 128
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		414 817	423 936	34 596	343 107	353 280	(10 173)	-3%	423 936
Pension and UIF Contributions		83 883	72 952	5 933	58 863	60 793	(1 930)	-3%	72 952
Medical Aid Contributions		38 852	35 846	3 091	29 968	29 871	97	0%	35 846
Overtime		46 424	42 504	3 099	36 886	35 420	1 466	4%	42 504
Performance Bonus		–	–	–	–	–	–		–
Motor Vehicle Allowance		41 940	44 538	3 576	35 607	37 115	(1 508)	-4%	44 538
Cellphone Allowance		3 543	3 337	314	2 805	2 781	24	1%	3 337
Housing Allowances		4 383	4 464	389	3 614	3 720	(106)	-3%	4 464
Other benefits and allowances		48 926	51 947	3 219	42 903	43 289	(386)	-1%	51 947
Payments in lieu of leave		25 124	16 565	1 109	12 728	13 804	(1 076)	-8%	16 565
Long service awards		95	156	(10)	137	130	7	5%	156
Post-retirement benefit obligations	2	5 694	5 694	484	4 743	4 745	(2)	0%	5 694
Sub Total - Other Municipal Staff		713 680	701 938	55 802	571 362	584 948	(13 586)	-2%	701 938
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		757 404	745 599	59 294	604 991	621 333	(16 342)	-3%	745 599
Unpaid salary, allowances & benefits in arrears:		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		757 404	745 599	59 294	604 991	621 333	(16 342)	-3%	745 599
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		728 257	716 066	56 901	580 556	596 722	(16 165)	-3%	716 066

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		33 339	33 435	33 105	33 440	33 422	33 457	33 880	33 382	33 623	33 410	37 928	55 344	427 766	455 551	487 024
Service charges - electricity revenue		134 498	140 035	140 065	89 173	91 168	93 955	80 144	93 643	75 921	85 486	98 657	158 089	1 280 833	1 497 562	1 601 437
Service charges - water revenue		29 535	27 452	27 889	28 891	28 345	26 873	26 817	33 667	40 149	29 884	19 918	(30 929)	288 492	302 482	323 463
Service charges - sanitation revenue		7 707	7 563	7 026	8 375	7 608	7 420	7 904	7 648	12 770	7 473	6 958	(1 004)	87 447	90 183	96 578
Service charges - refuse		7 651	8 060	6 383	7 069	5 595	6 350	6 313	6 357	6 380	6 386	7 964	14 384	88 892	75 068	80 387
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 068	1 565	443	440	440	1 541	1 539	711	478	1 060	252	(2 528)	8 008	7 350	7 852
Interest earned - external investments		4 054	6 674	3 326	4 928	5 984	9 590	2 617	4 647	4 534	4 344	2 908	(1 603)	52 001	42 040	47 181
Interest earned - outstanding debtors		282	245	287	329	365	226	149	179	56	167	257	733	3 274	55	58
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		41	80	64	65	29	28	32	90	50	15	539	2 509	3 542	7 929	8 424
Licences and permits		261	637	306	351	251	281	385	372	257	184	254	70	3 609	3 789	3 978
Agency services		402	942	557	488	490	481	627	550	483	400	672	1 298	7 390	7 755	8 142
Transfer receipts - operating		133 963	1 036	10 526	-	-	29 061	326	5 426	76 928	-	2 500	68 944	328 710	353 998	384 645
Other revenue		1 419	17 961	3 669	15 250	8 785	45 568	17 215	6 066	8 602	1 578	2 433	7 159	135 706	36 398	38 902
Cash Receipts by Source		355 219	245 686	233 646	188 797	182 481	254 830	177 949	192 738	260 229	170 387	181 238	272 468	2 715 669	2 880 161	3 088 072
Other Cash Flows by Source																
Transfer receipts - capital		16 000	-	-	4 000	-	59 467	20 200	-	67 542	-	-	(15 470)	151 739	165 414	195 862
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	4 300	-	-	-	-	-	707	-	-	(707)	4 300	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-
Increase in consumer deposits		1 157	513	2 421	1 318	416	1 393	167	275	651	786	-	(1 879)	7 219	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		372 377	246 199	240 367	194 115	182 898	315 690	198 316	193 013	329 129	171 173	181 238	254 412	2 878 927	3 245 575	3 283 934
Cash Payments by Type																
Employee related costs		54 413	57 431	56 508	22 923	58 048	63 209	59 835	57 187	59 105	56 788	59 367	96 920	701 734	768 939	832 964
Remuneration of councillors		2 254	2 256	2 259	2 257	2 257	2 258	3 809	2 460	2 424	2 411	2 665	2 223	29 533	31 188	33 218
Interest paid		-	-	-	148	-	30 370	5 379	-	-	-	-	37 742	73 639	72 194	58 231
Bulk purchases - Electricity		120 765	109 642	112 085	60 187	56 750	56 972	53 751	58 220	52 258	58 553	55 186	53 150	847 517	974 437	1 057 406
Bulk purchases - Water & Sewer		9 938	10 382	10 560	10 577	9 462	9 426	8 630	9 707	9 576	10 162	9 943	11 638	120 000	104 516	110 880
Other materials		8 544	12 922	11 151	17 177	25 921	19 678	11 304	11 679	10 591	9 613	10 976	11 694	161 250	172 710	181 522
Contracted services		5 220	5 639	4 785	1 335	5 633	8 161	4 810	2 883	8 498	4 078	17 911	69 287	138 240	158 112	167 141
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		296	1 649	2 219	502	141	1 794	103	802	461	1 957	927	1 309	12 161	12 324	12 808
General expenses		55 158	33 328	28 358	26 180	41 837	48 635	9 843	42 972	38 232	26 367	15 608	(43 919)	322 598	212 443	225 286
Cash Payments by Type		256 589	233 248	227 924	141 286	200 048	240 504	157 464	185 910	181 145	169 927	172 583	240 044	2 406 672	2 506 864	2 679 454
Other Cash Flows/Payments by Type																
Capital assets		91 236	29 264	18 699	19 705	17 974	63 243	17 705	54 160	25 625	21 188	56 527	109 954	525 280	557 670	551 878
Repayment of borrowing		-	-	-	1 066	-	48 374	26 733	-	-	-	-	79 823	155 996	159 365	78 531
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		347 825	262 512	246 623	162 057	218 023	352 120	201 902	240 070	206 770	191 116	229 110	429 822	3 087 949	3 223 899	3 309 863
NET INCREASE/(DECREASE) IN CASH HELD		24 552	(16 313)	(6 256)	32 058	(35 125)	(36 430)	(3 586)	(47 057)	122 359	(19 943)	(47 871)	(175 410)	(209 022)	21 676	(25 929)
Cash/cash equivalents at the month/year beginning:		701 690	726 242	709 929	703 673	735 731	700 606	664 176	660 590	613 533	735 892	715 949	668 078	701 690	492 668	514 344
Cash/cash equivalents at the month/year end:		726 242	709 929	703 673	735 731	700 606	664 176	660 590	613 533	735 892	715 949	668 078	492 668	492 668	514 344	488 415

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 651	24 250	1 056	1 450	1 450	1 056	(394)	-37.4%	0%
August	6 069	33 978	9 429	9 035	10 485	10 485	(0)	0.0%	2%
September	32 522	45 149	23 036	23 036	33 520	33 520	(0)	0.0%	6%
October	31 437	53 394	19 606	19 605	53 126	53 126	1	0.0%	10%
November	18 246	61 846	17 792	17 793	70 918	70 918	(0)	0.0%	14%
December	28 388	69 980	63 188	63 188	134 107	134 107	0	0.0%	26%
January	51 559	68 280	29 535	18 199	152 306	163 642	11 336	6.9%	29%
February	11 540	48 063	67 031	48 680	200 986	230 673	29 687	12.9%	39%
March	38 343	35 864	71 094	24 828	225 814	301 768	75 954	25.2%	43%
April	49 240	37 604	116 954	21 436	247 250	418 722	171 472	41.0%	0
May	41 243	26 730	78 077	-		496 799	-		
June	194 671	16 117	73 706	-		570 505	-		
Total Capital expenditure	507 909	521 255	570 505	247 250					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		373 507	194 035	222 484	8 812	122 159	185 403	63 244	34.1%	222 484
Roads Infrastructure		128 057	36 272	37 933	474	4 643	31 610	26 968	85.3%	37 933
Roads		128 057	31 772	33 026	474	3 476	27 522	24 046	87.4%	33 026
Road Structures		-	4 500	4 906	-	1 167	4 089	2 922	71.5%	4 906
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		69 444	23 092	23 366	956	7 525	19 472	11 946	61.4%	23 366
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	83	-	-	69	69	100.0%	83
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5 566	-	40	4 639	4 599	99.1%	5 566
LV Networks		69 444	23 092	17 717	956	7 486	14 764	7 279	49.3%	17 717
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		91 257	67 033	59 145	2 143	36 266	49 287	13 021	26.4%	59 145
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	1 100	1 100	-	-	917	917	100.0%	1 100
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		91 257	65 933	58 045	1 693	34 484	48 371	13 887	28.7%	58 045
Distribution Points		-	-	-	450	1 782	-	(1 782)	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		59 354	65 638	68 097	4 351	39 911	56 747	16 836	29.7%	68 097
Pump Station		-	-	6 100	30	508	5 083	4 575	90.0%	6 100
Reticulation		59 354	34 506	30 864	267	8 609	25 720	17 111	66.5%	30 864
Waste Water Treatment Works		-	31 132	31 132	4 054	30 794	25 944	(4 851)	-18.7%	31 132
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 526	1 500	1 492	-	134	1 243	1 109	89.2%	1 492
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 526	1 500	1 492	-	134	1 243	1 109	89.2%	1 492
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		23 869	500	32 452	888	33 680	27 043	(6 637)	-24.5%	32 452
Data Centres		23 869	500	32 452	888	33 680	27 043	(6 637)	-24.5%	32 452
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		34 455	14 262	40 814	(1 247)	22 585	34 012	11 427	33.6%	40 814
Community Facilities		14 254	1 144	25 954	(1 247)	18 360	21 629	3 268	15.1%	25 954
Halls		4 542	1 144	460	(1 639)	(1 639)	383	2 022	527.9%	460
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		464	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		5 910	-	6 437	3	4 161	5 365	1 203	22.4%	6 437
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		43	-	357	21	53	297	244	82.3%	357
Cemeteries/Crematoria		219	-	900	-	-	750	750	100.0%	900
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		3 074	-	-	269	1 955	-	(1 955)	#DIV/0!	-
<i>Stalls</i>		-	-	3 596	85	3 390	2 997	(394)	-13.1%	3 596
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	14 205	13	10 439	11 838	1 398	11.8%	14 205
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		20 202	13 118	14 860	(0)	4 224	12 383	8 159	65.9%	14 860
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		20 202	13 118	14 860	(0)	4 224	12 383	8 159	65.9%	14 860
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	2 700	-	(2 700)	#DIV/0!	-
<i>Revenue Generating</i>		-	-	-	-	2 700	-	(2 700)	#DIV/0!	-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	2 700	-	(2 700)	#DIV/0!	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		9 417	22 257	23 155	1 566	3 471	19 296	15 825	82.0%	23 155
<i>Operational Buildings</i>		9 417	22 257	23 155	1 566	3 471	19 296	15 825	82.0%	23 155
<i>Municipal Offices</i>		9 417	22 257	23 155	1 566	3 471	19 296	15 825	82.0%	23 155
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		26 613	40 140	28 917	3 393	11 302	24 098	12 795	53.1%	28 917
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		26 613	40 140	28 917	3 393	11 302	24 098	12 795	53.1%	28 917
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		26 613	40 140	28 917	3 393	11 302	24 098	12 795	53.1%	28 917
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 244	543	1 249	116	612	1 041	429	41.2%	1 249
<i>Computer Equipment</i>		1 244	543	1 249	116	612	1 041	429	41.2%	1 249
Furniture and Office Equipment		566	1 227	537	23	203	448	244	54.6%	537
<i>Furniture and Office Equipment</i>		566	1 227	537	23	203	448	244	54.6%	537
Machinery and Equipment		19 275	28 526	11 374	410	3 927	9 478	5 552	58.6%	11 374
<i>Machinery and Equipment</i>		19 275	28 526	11 374	410	3 927	9 478	5 552	58.6%	11 374
Transport Assets		12 277	33 410	52 997	-	783	44 165	43 381	98.2%	52 997
<i>Transport Assets</i>		12 277	33 410	52 997	-	783	44 165	43 381	98.2%	52 997
Libraries		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	477 354	334 400	381 527	13 073	167 742	317 939	150 198	47.2%	381 527

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		12 067	110 838	120 060	4 090	55 253	100 050	44 797	44.8%	120 060
Roads Infrastructure		–	40 588	32 747	100	31 197	27 289	(3 908)	-14.3%	32 747
Roads		–	38 588	30 755	100	31 197	25 629	(5 568)	-21.7%	30 755
Road Structures		–	1 000	1 000	–	–	833	833	100.0%	1 000
Road Furniture		–	1 000	992	–	–	826	826	100.0%	992
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 168	49 050	66 141	2 348	17 453	55 117	37 665	68.3%	66 141
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4 500	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	4 100	31 207	–	3 811	26 006	22 195	85.3%	31 207
MV Substations		–	–	14 038	–	–	11 698	11 698	100.0%	14 038
MV Switching Stations		–	12 000	–	–	43	–	(43)	#DIV/0!	–
MV Networks		–	16 350	15 286	1 341	3 946	12 738	8 792	69.0%	15 286
LV Networks		1 168	12 100	5 610	1 007	9 653	4 675	(4 978)	-106.5%	5 610
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		10 899	16 200	17 270	–	3 789	14 392	10 603	73.7%	17 270
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	300	300	–	–	250	250	100.0%	300
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		10 899	15 900	16 970	–	3 789	14 142	10 353	73.2%	16 970
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	5 000	3 902	1 643	2 815	3 252	437	13.4%	3 902
Pump Station		–	3 000	1 700	930	1 700	1 417	(284)	-20.0%	1 700
Reticulation		–	2 000	2 202	712	1 114	1 835	721	39.3%	2 202
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		412	5 900	8 673	424	1 965	7 228	5 263	72.8%	8 673
Community Facilities		412	5 000	7 046	424	1 790	5 872	4 082	69.5%	7 046
Halls		412	–	1 558	1	1 101	1 298	197	15.2%	1 558
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	480	278	158	396	232	(164)	-70.6%	278
<i>Cemeteries/Crematoria</i>		-	900	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	3 270	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	350	5 210	265	293	4 342	4 049	93.3%	5 210
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	900	1 627	-	175	1 356	1 180	87.1%	1 627
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	900	1 627	-	175	1 356	1 180	87.1%	1 627
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		14 393	9 727	10 066	2 410	2 544	8 388	5 844	69.7%	10 066
Operational Buildings		4 817	4 227	10 066	2 410	2 544	8 388	5 844	69.7%	10 066
<i>Municipal Offices</i>		4 817	4 227	10 066	2 410	2 544	8 388	5 844	69.7%	10 066
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		9 576	5 500	-	-	-	-	-		-
<i>Staff Housing</i>		9 576	5 500	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	827	-	-	689	689	100.0%	827
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	827	-	-	689	689	100.0%	827
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	827	-	-	689	689	100.0%	827
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		237	-	14	-	-	11	11	100.0%	14
Computer Equipment		237	-	14	-	-	11	11	100.0%	14
Furniture and Office Equipment		-	541	1 813	26	401	1 511	1 110	73.5%	1 813
Furniture and Office Equipment		-	541	1 813	26	401	1 511	1 110	73.5%	1 813
Machinery and Equipment		2 735	2 400	2 629	47	823	2 191	1 368	62.4%	2 629
Machinery and Equipment		2 735	2 400	2 629	47	823	2 191	1 368	62.4%	2 629
Transport Assets		711	-	-	-	-	-	-		-
Transport Assets		711	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	30 555	129 406	144 081	6 997	60 986	120 068	59 081	49.2%	144 081

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		247 665	394 413	412 342	12 574	212 444	343 618	131 174	38.2%	412 342
Roads Infrastructure		75 976	91 356	89 069	5 555	72 678	74 224	1 546	2.1%	89 069
Roads		75 976	71 472	71 830	5 555	72 678	59 858	(12 819)	-21.4%	71 830
Road Structures		-	7 876	10 111	-	-	8 426	8 426	100.0%	10 111
Road Furniture		-	12 008	7 128	-	-	5 940	5 940	100.0%	7 128
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	30 794	-	-	-	-	-		-
Drainage Collection		-	13 835	-	-	-	-	-		-
Storm water Conveyance		-	16 959	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		53 744	122 835	142 047	4 356	48 329	118 372	70 043	59.2%	142 047
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	9 242	9 238	3 232	6 871	7 699	828	10.8%	9 238
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		7 911	83 831	103 758	352	28 401	86 465	58 064	67.2%	103 758
LV Networks		45 833	29 762	29 050	772	13 058	24 209	11 150	46.1%	29 050
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		81 723	91 027	87 790	2 006	60 028	73 158	13 130	17.9%	87 790
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		81 723	77 438	74 856	2 006	60 028	62 380	2 351	3.8%	74 856
Distribution Points		-	13 589	12 934	-	-	10 779	10 779	100.0%	12 934
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		34 816	54 242	57 969	657	31 409	48 307	16 898	35.0%	57 969
Pump Station		-	29 912	29 507	-	-	24 589	24 589	100.0%	29 507
Reticulation		34 816	23 771	27 903	657	31 409	23 252	(8 157)	-35.1%	27 903
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	559	559	-	-	466	466	100.0%	559
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		1 385	1 117	32 558	-	-	27 131	27 131	100.0%	32 558
Rail Lines		1 385	1 117	1 117	-	-	931	931	100.0%	1 117
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	13 392	-	-	11 160	11 160	100.0%	13 392
Storm water Conveyance		-	-	18 049	-	-	15 041	15 041	100.0%	18 049
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		21	3 043	2 911	-	-	2 426	2 426	100.0%	2 911
Data Centres		21	3 043	2 911	-	-	2 426	2 426	100.0%	2 911
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		59 882	69 734	69 649	1 865	44 500	58 041	13 540	23.3%	69 649
Community Facilities		6 028	6 995	6 810	440	4 295	5 675	1 380	24.3%	6 810
Halls		3 507	2 872	2 792	120	2 023	2 327	304	13.1%	2 792
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		78	354	349	29	134	291	156	53.8%	349
Testing Stations		-	-	-	-	-	-	-		-
Museums		140	98	98	6	94	82	(13)	-15.5%	98
Galleries		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		656	919	819	127	611	682	71	10.5%	819
Cemeteries/Crematoria		1 640	2 713	2 713	159	1 432	2 261	829	36.7%	2 713
Police		7	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	39	39	-	-	33	33	100.0%	39
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		53 854	62 740	62 839	1 425	40 206	52 366	12 160	23.2%	62 839
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		53 854	62 740	62 839	1 425	40 206	52 366	12 160	23.2%	62 839
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		25 097	17 663	16 057	1 026	9 082	13 381	4 299	32.1%	16 057
Operational Buildings		24 940	17 124	15 517	1 021	9 032	12 931	3 899	30.2%	15 517
Municipal Offices		24 940	17 124	15 517	1 021	9 032	12 931	3 899	30.2%	15 517
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		157	540	540	5	50	450	400	88.9%	540
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		157	540	540	5	50	450	400	88.9%	540
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	798	930	-	-	775	775	100.0%	930
Computer Equipment		-	798	930	-	-	775	775	100.0%	930
Furniture and Office Equipment		-	28	33	-	-	27	27	100.0%	33
Furniture and Office Equipment		-	28	33	-	-	27	27	100.0%	33
Machinery and Equipment		17 225	17 956	2 428	224	2 123	2 023	(100)	-4.9%	2 428
Machinery and Equipment		17 225	17 956	2 428	224	2 123	2 023	(100)	-4.9%	2 428
Transport Assets		29 954	33 705	33 705	3 132	28 761	28 087	(673)	-2.4%	33 705
Transport Assets		29 954	33 705	33 705	3 132	28 761	28 087	(673)	-2.4%	33 705
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	379 822	534 296	535 142	18 821	296 910	445 952	149 042	33.4%	535 142

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Depreciation by Asset Class/Sub-class</u>									
Infrastructure	272 546	248 606	248 606	24 799	247 993	247 993	-		248 606
Roads Infrastructure	67 032	63 867	63 867	7 365	73 646	73 646	-		63 867
Roads	58 903	60 253	60 253	7 365	73 646	73 646	-		60 253
Road Structures	695	2 891	2 891	-	-	-	-		2 891
Road Furniture	7 434	723	723	-	-	-	-		723
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	17 433	-	-	-	-	-	-		-
Drainage Collection	17 433	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	29 590	57 928	57 928	2 789	27 890	27 890	-		57 928
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	217	4 192	4 192	-	-	-	-		4 192
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	982	14 456	14 456	-	-	-	-		14 456
MV Networks	18 225	24 100	24 100	2 789	27 890	27 890	-		24 100
LV Networks	10 167	15 179	15 179	-	-	-	-		15 179
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	111 157	65 221	65 221	10 567	105 673	105 673	-		65 221
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	41	-	-	-	-	-	-		-
Reservoirs	11 233	1 301	1 301	-	-	-	-		1 301
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	723	723	-	-	-	-		723
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	99 626	61 390	61 390	10 567	105 673	105 673	-		61 390
Distribution Points	258	1 807	1 807	-	-	-	-		1 807
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	44 888	57 853	57 853	3 968	39 675	39 675	-		57 853
Pump Station	5 329	9 324	9 324	-	-	-	-		9 324
Reticulation	18 511	26 026	26 026	3 968	39 675	39 675	-		26 026
Waste Water Treatment Works	21 048	22 503	22 503	-	-	-	-		22 503
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	87	1 084	1 084	111	1 110	1 110	-		1 084
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	87	1 084	1 084	111	1 110	1 110	-		1 084
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	2 359	2 653	2 653	-	-	-	-		2 653
Data Centres	2 359	2 653	2 653	-	-	-	-		2 653
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	16 344	23 001	23 001	1 120	11 199	11 199	-		23 001
Community Facilities	6 769	12 305	12 305	228	2 278	2 278	-		12 305
Halls	1 419	2 995	2 995	91	911	911	-		2 995
Centres	146	-	-	-	-	-	-		-
Crèches	229	-	-	-	-	-	-		-
Clinics/Care Centres	183	-	-	-	-	-	-		-
Fire/Ambulance Stations	280	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Theatres	–	–	–	–	–	–	–		–
Libraries	871	1 128	1 128	66	663	663	–		1 128
Cemeteries/Crematoria	765	651	651	70	703	703	–		651
Police	–	–	–	–	–	–	–		–
Purfs	–	–	–	–	–	–	–		–
Public Open Space	1 865	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	825	–	–	–	–	–	–		–
Markets	–	3 665	3 665	–	–	–	–		3 665
Stalls	–	2 530	2 530	–	–	–	–		2 530
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	186	1 337	1 337	–	–	–	–		1 337
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	9 574	10 696	10 696	892	8 921	8 921	–		10 696
Indoor Facilities	13	–	–	–	–	–	–		–
Outdoor Facilities	9 562	10 696	10 696	892	8 921	8 921	–		10 696
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	746	78	78	72	716	716	–		78
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	746	78	78	72	716	716	–		78
Improved Property	746	78	78	72	716	716	–		78
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	14 796	28 720	28 720	1 833	18 326	18 326	–		28 720
Operational Buildings	12 901	24 745	24 745	1 769	17 689	17 689	–		24 745
Municipal Offices	12 901	23 299	23 299	1 769	17 689	17 689	–		23 299
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	1 446	1 446	–	–	–	–		1 446
Capital Spares	–	–	–	–	–	–	–		–
Housing	1 896	3 975	3 975	64	637	637	–		3 975
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	1 896	3 975	3 975	64	637	637	–		3 975
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	2 431	29 231	29 231	284	2 845	2 845	–		29 231
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	2 431	29 231	29 231	284	2 845	2 845	–		29 231
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	2 431	29 231	29 231	284	2 845	2 845	–		29 231
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	5 838	392	392	14	136	136	–		392
Computer Equipment	5 838	392	392	14	136	136	–		392
Furniture and Office Equipment	3 963	620	620	734	7 335	7 335	–		620
Furniture and Office Equipment	3 963	620	620	734	7 335	7 335	–		620
Machinery and Equipment	23 595	16 990	16 990	988	9 883	9 883	–		16 990
Machinery and Equipment	23 595	16 990	16 990	988	9 883	9 883	–		16 990
Transport Assets	12 130	29 209	29 209	1 561	15 613	15 613	–		29 209
Transport Assets	12 130	29 209	29 209	1 561	15 613	15 613	–		29 209
Libraries	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Total Depreciation	352 390	376 848	376 848	31 405	314 046	314 046	–		376 848

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	39 970	24 340	605	11 723	20 283	8 561	42.2%	24 340
Roads Infrastructure		–	13 000	12 600	209	1 729	10 500	8 771	83.5%	12 600
Roads		–	13 000	12 600	209	1 729	10 500	8 771	83.5%	12 600
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	8 000	1 950	–	1 402	1 625	223	13.7%	1 950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	8 000	1 950	–	1 402	1 625	223	13.7%	1 950
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	800	1 100	396	5 189	917	(4 273)	-466.1%	1 100
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	800	1 100	396	5 189	917	(4 273)	-466.1%	1 100
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	15 000	6 200	–	3 403	5 167	1 764	34.1%	6 200
Pump Station		–	9 000	1 200	–	1 170	1 000	(170)	-17.0%	1 200
Reticulation		–	6 000	5 000	–	2 233	4 167	1 934	46.4%	5 000
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	3 170	2 490	–	–	2 075	2 075	100.0%	2 490
Data Centres		–	3 170	2 490	–	–	2 075	2 075	100.0%	2 490
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	7 430	10 518	339	5 055	8 765	3 711	42.3%	10 518
Community Facilities		–	6 650	8 638	224	3 478	7 199	3 721	51.7%	8 638
Halls		–	3 000	4 988	126	232	4 157	3 924	94.4%	4 988
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	150	150	-	-	125	125	100.0%	150
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	3 500	3 500	98	3 245	2 917	(329)	-11.3%	3 500
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	780	1 880	115	1 577	1 567	(10)	-0.6%	1 880
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	780	1 880	115	1 577	1 567	(10)	-0.6%	1 880
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	9 550	8 758	422	1 745	7 298	5 554	76.1%	8 758
<i>Operational Buildings</i>		-	9 550	8 758	422	1 745	7 298	5 554	76.1%	8 758
<i>Municipal Offices</i>		-	7 550	8 758	42	711	7 298	6 587	90.3%	8 758
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	2 000	-	380	1 033	-	(1 033)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		-	500	500	-	-	417	417	100.0%	500
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	500	500	-	-	417	417	100.0%	500
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	500	500	-	-	417	417	100.0%	500
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	780	-	-	650	650	100.0%	780
<i>Machinery and Equipment</i>		-	-	780	-	-	650	650	100.0%	780
Transport Assets		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	57 450	44 896	1 366	18 522	37 414	18 892	50.5%	44 896

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	4 651	24 250	1 056	1 450
Aug	6 069	33 978	9 429	9 035
Sep	32 522	45 149	23 036	23 036
Oct	31 437	53 394	19 606	19 605
Nov	18 246	61 846	17 792	17 793
Dec	28 388	69 980	63 188	63 188
Jan	51 559	68 280	29 535	18 199
Feb	11 540	48 063	67 031	48 680
Mar	38 343	35 864	71 094	24 828
Apr	49 240	37 604	116 954	21 436
May	41 243	26 730	78 077	–
Jun	194 671	16 117	73 706	–

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

Month	YearTD actual	YearTD budget
Jul	1 450	1 056
Aug	10 485	10 485
Sep	33 520	33 520
Oct	53 126	53 126
Nov	70 918	70 918
Dec	134 107	134 107
Jan	152 306	163 642
Feb	200 986	230 673
Mar	225 814	301 768
Apr	247 250	418 722
May		496 799
Jun		570 505

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017,	308 072	10 659	6 387	6 297	5 366	6 293	41 868	125 640
2016/17	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	14 237	14 678
Commercial	291 864	300 890
Households	178 240	183 752
Other	10 924	11 262

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General
2016/17	91 136	13 140	6 599	–	7 857	–	290 918	–
Budget Year 2017/18	58 586	29 036	7 576	–	8 618	–	145 195	–

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

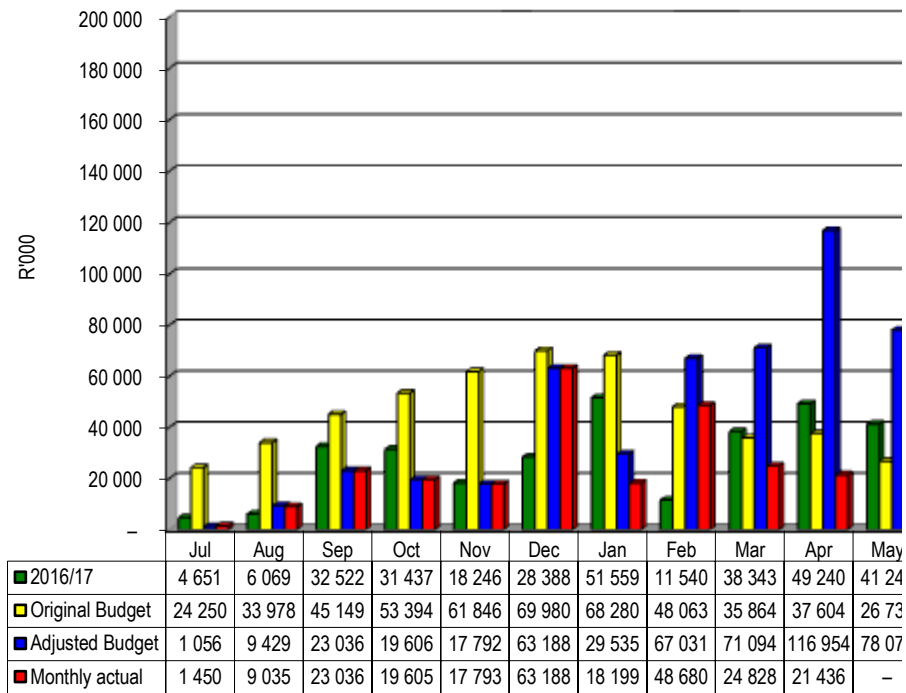


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

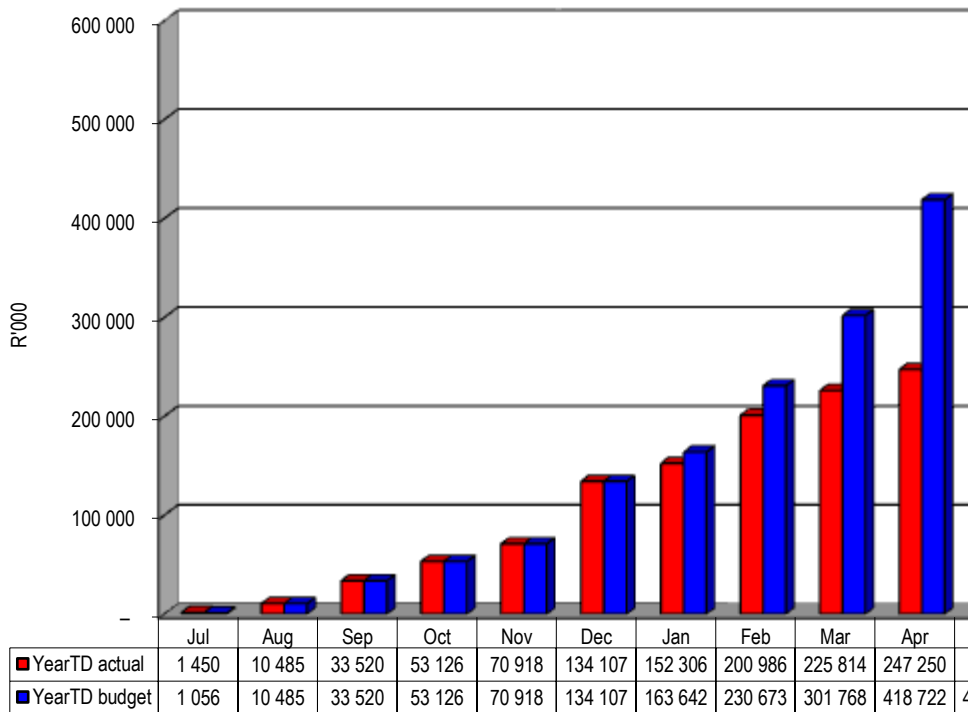
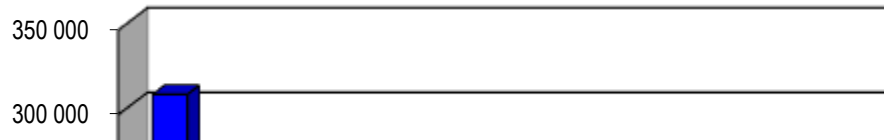


Chart C3 Aged Consumer Debtors Analysis



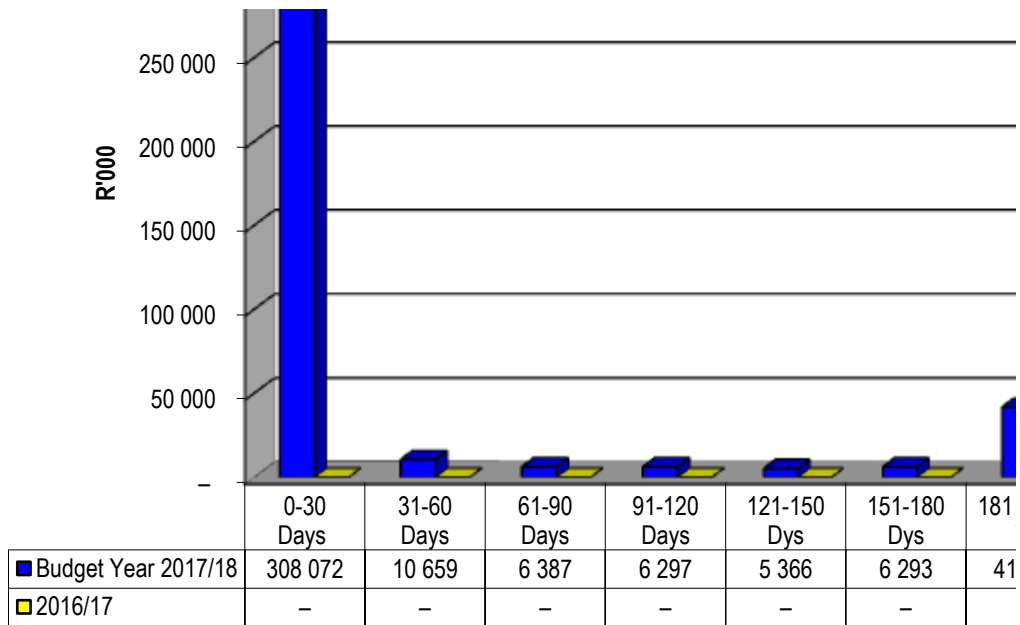


Chart C4 Consumer Debtors Total by Debtor Customer Category

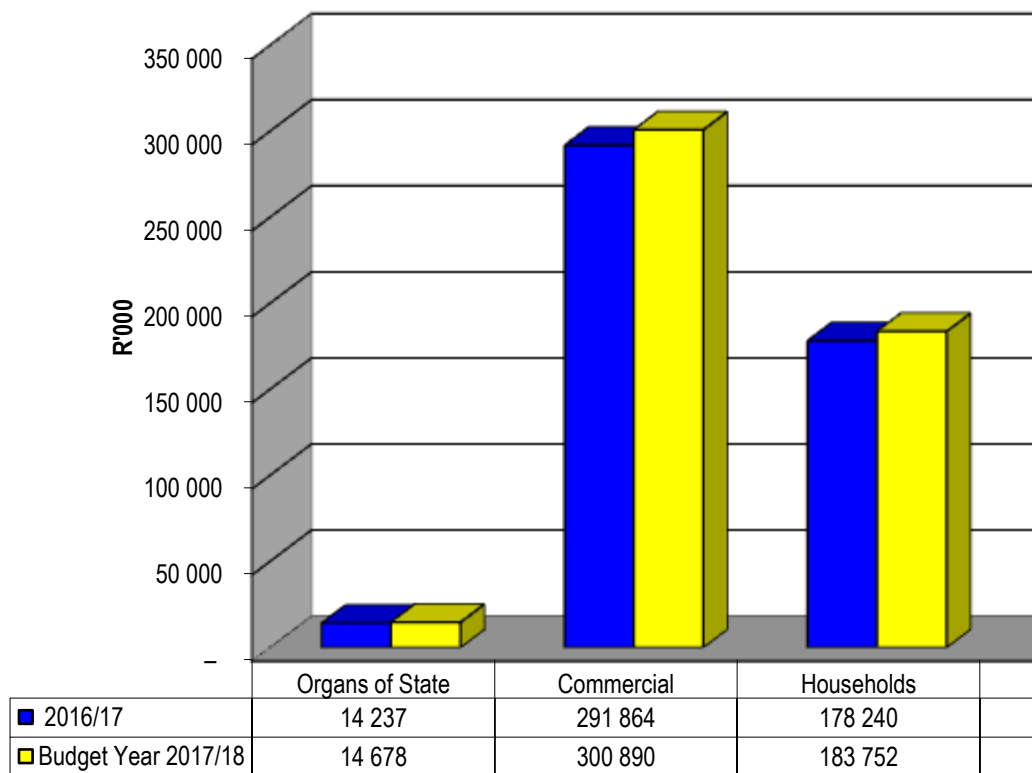
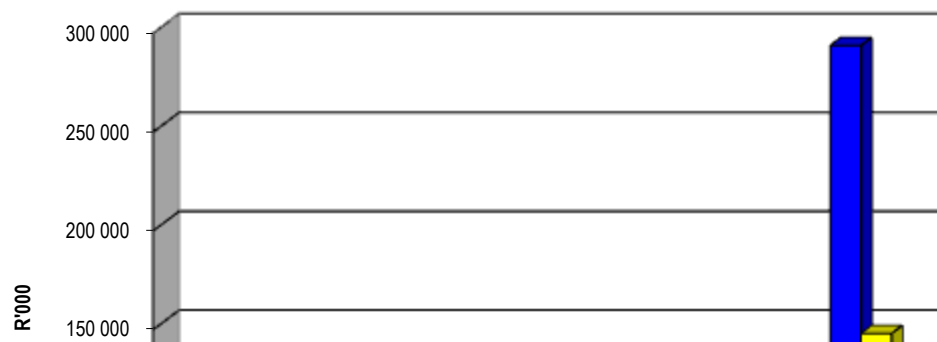
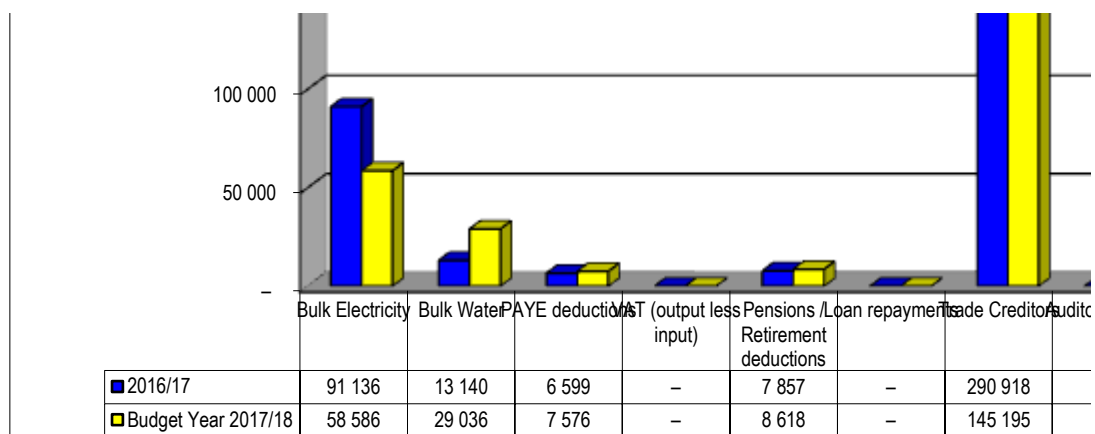


Chart C5 Aged Creditors Analysis

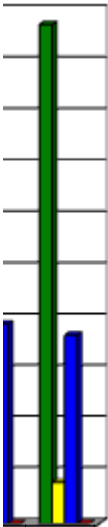


Other

1 023
1 084

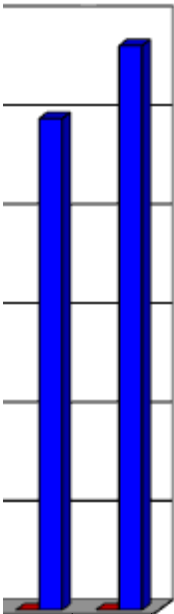


target

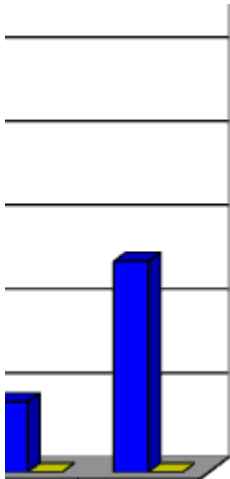


/	Jun
13	194 671
30	16 117
77	73 706
	-

target

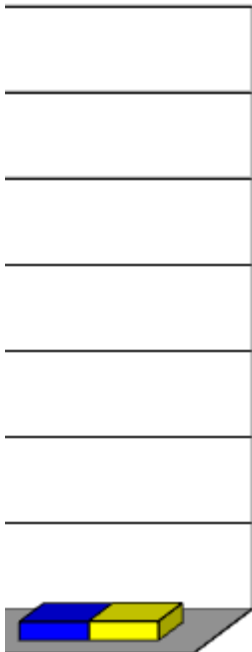


May	Jun
-	-
496 799	570 505



Dys-1 Yr	Over 1Yr
868	125 640
-	-

Other



Other
10 924
11 262



or General	Other
-	1 023
-	1 084