

Municipal In-year reports & supporting tables

Version 2.8

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Accountability

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN282 uMhlathuze ▼

CFO Name: M Kunene

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Reporting period: M06 December ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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

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

11.5	OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)
11.6	MUNICIPAL MANAGER (039)	11.6 - MUNICIPAL MANAGER (039)
11.7	MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)
11.8	MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)
11.9	MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)
11.10	MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)
11.11	MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)
11.12	INTERNAL AUDIT (080) - FX008001001 (Governance Function)	11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
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12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
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12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
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13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
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14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
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KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

Deputy Mayor/Executive Mayor:	
Name	SG Mkhize
Telephone number	035 9075862
Cell number	083 726 7533
Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
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Name	DR NJ Sibeko	Name	Ms S Nxumalo
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	084 259 8899
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address	Sibekoj@umhlathuze.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	M Kunene	Name	Ms W Magwaza
Telephone number	035 907 5092	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5000	Fax number	035 907 5444
E-mail address	MKunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information			
Name	H Renald		
Telephone number	035 907 5091		
Cell number	082 804 8122		
Fax number	035 907 5444		
E-mail address	hrenald@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	C Da Cruz		
Telephone number	035 907 5319		
Cell number	083 340 3231		
Fax number	035 907 5034		
E-mail address	cdcruz@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	S Mngomezulu		
Telephone number	035 907 5315		
Cell number	079 477 0835		
Fax number	035 907 5034		
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za		

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	373 295	402 140	–	34 742	203 269	201 070	2 199	1%	409 880
Service charges	1 710 852	1 848 200	–	158 040	1 037 513	924 100	113 413	12%	2 014 540
Investment revenue	32 411	29 000	–	1 100	13 843	14 500	(657)	-5%	32 511
Transfers recognised - operational	270 170	298 237	–	31 785	138 234	149 118	(10 884)	-7%	296 993
Other own revenue	110 145	58 259	–	4 012	36 971	29 130	7 841	27%	68 574
Total Revenue (excluding capital transfers and contributions)	2 496 873	2 635 837	–	229 680	1 429 829	1 317 918	111 911	8%	2 822 497
Employee costs	592 773	676 869	–	57 259	320 034	338 434	(18 401)	-5%	677 172
Remuneration of Councillors	23 891	26 462	–	2 135	11 701	13 231	(1 529)	-12%	26 930
Depreciation & asset impairment	351 346	252 373	–	25 614	153 686	126 186	27 500	22%	307 373
Finance charges	58 694	80 335	–	6 695	40 168	40 168	–		69 388
Materials and bulk purchases	1 190 423	1 241 040	–	95 653	648 608	620 520	28 089	5%	1 347 780
Transfers and grants	18 149	12 681	–	271	5 354	6 341	(987)	-16%	11 036
Other expenditure	364 410	339 577	–	29 455	167 676	169 789	(2 113)	-1%	403 068
Total Expenditure	2 599 686	2 629 337	–	217 081	1 347 228	1 314 668	32 560	2%	2 842 746
Surplus/(Deficit)	(102 813)	6 500	–	12 599	82 602	3 250	79 352	2442%	(20 249)
Transfers recognised - capital	227 079	145 747	–	–	0	72 874	(72 874)	-100%	145 909
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	124 266	152 247	–	12 599	82 602	76 124	6 478	9%	125 660
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	124 266	152 247	–	12 599	82 602	76 124	6 478	9%	125 660
Capital expenditure & funds sources									
Capital expenditure	393 781	479 397	–	28 354	121 279	239 699	(118 420)	-49%	548 524
Capital transfers recognised	227 079	145 747	–	7 341	29 139	72 874	(43 735)	-60%	145 909
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	96 520	200 000	–	14 923	34 850	100 000	(65 150)	-65%	229 398
Internally generated funds	70 183	133 650	–	6 090	57 290	66 825	(9 535)	-14%	173 217
Total sources of capital funds	393 781	479 397	–	28 354	121 279	239 699	(118 420)	-49%	548 524
Financial position									
Total current assets	979 573	862 780	–		1 334 173				1 082 060
Total non current assets	4 992 812	5 474 104	–		4 987 952				5 233 981
Total current liabilities	733 025	589 310	–		766 571				589 827
Total non current liabilities	689 374	834 143	–		911 674				841 062
Community wealth/Equity	4 549 985	4 913 430	–		4 643 881				4 885 152
Cash flows									
Net cash from (used) operating	435 791	346 462	–	87 949	322 928	189 319	(133 609)	-71%	346 462
Net cash from (used) investing	(309 768)	(471 295)	–	(36 956)	(220 870)	(147 258)	73 612	-50%	90
Net cash from (used) financing	(85 254)	243 529	–	141 706	326 146	317 782	(8 364)	-3%	243 529
Cash/cash equivalents at the month/year end	462 406	465 224	–	–	860 761	706 372	(154 389)	-22%	1 022 638
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	288 481	8 855	8 458	7 180	11 344	15 421	38 080	122 253	500 071
Creditors Age Analysis									
Total Creditors	170 879	–	–	–	–	–	–	–	170 879

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	452 702	455 850	–	31 368	226 863	227 925	(1 062)	0%	469 440
Executive and council	1 083	168	–	12	74	84	(10)	-11%	168
Budget and treasury office	417 744	441 662	–	29 707	220 985	220 831	155	0%	452 473
Corporate services	33 875	14 020	–	1 649	5 803	7 010	(1 207)	-17%	16 799
<i>Community and public safety</i>	139 585	36 378	–	1 567	7 312	18 189	(10 877)	-60%	37 257
Community and social services	13 647	11 861	–	329	2 088	5 930	(3 842)	-65%	12 651
Sport and recreation	11 656	18 354	–	1 008	2 910	9 177	(6 267)	-68%	19 741
Public safety	12 223	4 750	–	99	1 547	2 375	(827)	-35%	3 401
Housing	102 060	1 400	–	132	767	700	67	10%	1 450
Health	–	14	–	–	–	7	(7)	-100%	14
<i>Economic and environmental services</i>	14 621	28 806	–	850	5 691	14 403	(8 712)	-60%	28 851
Planning and development	2 661	1 947	–	128	739	973	(234)	-24%	1 947
Road transport	11 960	26 859	–	722	4 952	13 430	(8 478)	-63%	26 903
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	2 116 258	2 259 904	–	195 511	1 189 580	1 129 952	59 628	5%	2 432 214
Electricity	1 355 667	1 434 071	–	125 857	813 398	717 036	96 362	13%	1 569 348
Water	428 199	450 888	–	37 124	209 896	225 444	(15 548)	-7%	490 910
Waste water management	217 917	250 865	–	20 520	103 071	125 432	(22 361)	-18%	247 802
Waste management	114 476	124 080	–	12 010	63 215	62 040	1 175	2%	124 153
<i>Other</i>	786	646	–	384	384	323	61	19%	646
Total Revenue - Standard	2 723 951	2 781 584	–	229 680	1 429 829	1 390 792	39 038	3%	2 968 407
Expenditure - Standard									
<i>Governance and administration</i>	388 501	137 379	–	11 330	49 218	68 689	(19 472)	-28%	174 415
Executive and council	83 646	10 972	–	133	(2 033)	5 486	(7 519)	-137%	17 100
Budget and treasury office	88 688	5 688	–	535	(1 450)	2 844	(4 294)	-151%	30 238
Corporate services	216 167	120 719	–	10 663	52 700	60 360	(7 659)	-13%	127 077
<i>Community and public safety</i>	298 688	332 185	–	29 415	169 332	166 093	3 240	2%	339 533
Community and social services	63 359	46 918	–	5 056	29 223	23 459	5 764	25%	52 007
Sport and recreation	99 432	127 848	–	11 200	61 577	63 924	(2 347)	-4%	125 173
Public safety	101 206	131 050	–	11 094	66 843	65 525	1 318	2%	137 384
Housing	23 419	17 168	–	1 314	7 502	8 584	(1 082)	-13%	15 942
Health	11 273	9 202	–	751	4 187	4 601	(414)	-9%	9 028
<i>Economic and environmental services</i>	233 149	254 901	–	21 871	120 159	127 451	(7 292)	-6%	267 767
Planning and development	33 284	49 883	–	4 448	21 681	24 941	(3 260)	-13%	48 924
Road transport	199 865	205 019	–	17 423	98 478	102 509	(4 032)	-4%	218 844
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	1 678 667	1 904 055	–	154 421	1 008 258	952 028	56 230	6%	2 060 480
Electricity	1 054 246	1 210 557	–	87 809	629 998	605 278	24 720	4%	1 330 939
Water	382 236	395 341	–	28 066	215 899	197 670	18 228	9%	419 226
Waste water management	169 412	188 038	–	28 704	105 843	94 019	11 824	13%	199 686
Waste management	72 772	110 120	–	9 843	56 518	55 060	1 458	3%	110 630
<i>Other</i>	681	816	–	44	261	408	(147)	-36%	551
Total Expenditure - Standard	2 599 686	2 629 337	–	217 081	1 347 228	1 314 668	32 560	2%	2 842 746
Surplus/ (Deficit) for the year	124 266	152 247	–	12 599	82 602	76 124	6 478	9%	125 660

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	452 702	455 850	-	31 368	226 863	227 925	(1 062)	0%	469 440
Executive and council	1 083	168	-	12	74	84	(10)	(0)	168
Mayor and Council	1 083	168	-	12	74	84	(10)	(0)	168
Municipal Manager	-	-	-	-	-	-	-		-
Budget and treasury office	417 744	441 662	-	29 707	220 985	220 831	155	0	452 473
Corporate services	33 875	14 020	-	1 649	5 803	7 010	(1 207)	(0)	16 799
Human Resources	1 017	6	-	-	430	3	427	0	436
Information Technology	9	312	-	-	0	156	(156)	(0)	312
Property Services	18 358	1 507	-	(354)	859	753	106	0	1 507
Other Admin	14 491	12 195	-	2 003	4 514	6 098	(1 584)	(0)	14 544
Community and public safety	139 585	36 378	-	1 567	7 312	18 189	(10 877)	(0)	37 257
Community and social services	13 647	11 861	-	329	2 088	5 930	(3 842)	(0)	12 651
Libraries and Archives	8 586	8 553	-	96	575	4 277	(3 702)	(0)	9 291
Museums & Art Galleries etc	167	183	-	0	1	91	(91)	(0)	183
Community halls and Facilities	4 382	2 548	-	193	1 276	1 274	2	0	2 670
Cemeteries & Crematoriums	512	576	-	40	237	288	(52)	(0)	506
Child Care	-	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-	-		-
Other Social	-	-	-	-	-	-	-		-
Sport and recreation	11 656	18 354	-	1 008	2 910	9 177	(6 267)	(0)	19 741
Public safety	12 223	4 750	-	99	1 547	2 375	(827)	(0)	3 401
Police	11 579	4 065	-	73	1 211	2 033	(821)	(0)	2 617
Fire	644	684	-	26	336	342	(6)	(0)	784
Civil Defence	-	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Housing	102 060	1 400	-	132	767	700	67	0	1 450
Health	-	14	-	-	-	7	(7)	(0)	14
Clinics	-	6	-	-	-	3	(3)	(0)	6
Ambulance	-	-	-	-	-	-	-		-
Other	-	8	-	-	-	4	(4)	(0)	8
Economic and environmental services	14 621	28 806	-	850	5 691	14 403	(8 712)	(0)	28 851
Planning and development	2 661	1 947	-	128	739	973	(234)	(0)	1 947
Economic Development/Planning	2 661	1 947	-	128	739	973	(234)	(0)	1 947
Town Planning/Building enforcement	-	-	-	-	-	-	-		-
Licensing & Regulation	-	-	-	-	-	-	-		-
Road transport	11 960	26 859	-	722	4 952	13 430	(8 478)	(0)	26 903
Roads	2 413	16 432	-	-	-	8 216	(8 216)	(0)	16 432
Public Buses	-	-	-	-	-	-	-		-
Parking Garages	-	-	-	-	-	-	-		-
Vehicle Licensing and Testing	9 547	10 427	-	722	4 952	5 213	(262)	(0)	10 471
Other	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Biodiversity & Landscape	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Trading services	2 116 258	2 259 904	-	195 511	1 189 580	1 129 952	59 628	0	2 432 214
Electricity	1 355 667	1 434 071	-	125 857	813 398	717 036	96 362	0	1 569 348
Electricity Distribution	1 355 667	1 434 071	-	125 857	813 398	717 036	96 362	0	1 569 348
Electricity Generation	-	-	-	-	-	-	-		-
Water	428 199	450 888	-	37 124	209 896	225 444	(15 548)	(0)	490 910
Water Distribution	428 199	450 888	-	37 124	209 896	225 444	(15 548)	(0)	490 910
Water Storage	-	-	-	-	-	-	-		-
Waste water management	217 917	250 865	-	20 520	103 071	125 432	(22 361)	(0)	247 802
Sewerage	217 917	250 865	-	20 520	103 071	125 432	(22 361)	(0)	247 802
Storm Water Management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Waste management	114 476	124 080	-	12 010	63 215	62 040	1 175	0	124 153
Solid Waste	114 476	124 080	-	12 010	63 215	62 040	1 175	0	124 153
Other	786	646	-	384	384	323	61	0	646
Air Transport	786	646	-	384	384	323	61	0	646
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	2 723 951	2 781 584	-	229 680	1 429 829	1 390 792	39 038	0	2 968 407

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	388 501	137 379	-	11 330	49 218	68 689	(19 472)	(0)	174 415
Executive and council	83 646	10 972	-	133	(2 033)	5 486	(7 519)	(0)	17 100
<i>Mayor and Council</i>	67 852	(1 545)	-	(309)	(6 209)	(773)	(5 437)	0	5 027
<i>Municipal Manager</i>	15 794	12 517	-	441	4 177	6 259	(2 082)	(0)	12 073
Budget and treasury office	88 688	5 688	-	535	(1 450)	2 844	(4 294)	(0)	30 238
Corporate services	216 167	120 719	-	10 663	52 700	60 360	(7 659)	(0)	127 077
<i>Human Resources</i>	17 435	3 547	-	295	1 004	1 774	(770)	(0)	4 072
<i>Information Technology</i>	33 773	2 533	-	(507)	(3 305)	1 266	(4 571)	(0)	2 855
<i>Property Services</i>	4 247	4 502	-	374	2 207	2 251	(44)	(0)	3 714
<i>Other Admin</i>	160 713	110 138	-	10 500	52 794	55 069	(2 275)	(0)	116 437
Community and public safety	298 688	332 185	-	29 415	169 332	166 093	3 240	0	339 533
Community and social services	63 359	46 918	-	5 056	29 223	23 459	5 764	0	52 007
<i>Libraries and Archives</i>	15 391	18 793	-	1 667	9 667	9 397	271	0	19 161
<i>Museums & Art Galleries etc</i>	5 270	6 086	-	268	5 055	3 043	2 012	0	5 958
<i>Community halls and Facilities</i>	35 431	12 581	-	2 052	9 760	6 290	3 470	0	17 170
<i>Cemeteries & Crematoriums</i>	7 267	9 458	-	1 068	4 740	4 729	11	0	9 717
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	99 432	127 848	-	11 200	61 577	63 924	(2 347)	(0)	125 173
Public safety	101 206	131 050	-	11 094	66 843	65 525	1 318	0	137 384
<i>Police</i>	45 853	50 475	-	3 898	24 164	25 238	(1 074)	(0)	50 266
<i>Fire</i>	42 011	57 123	-	4 981	28 042	28 562	(520)	(0)	56 615
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	12 206	21 376	-	2 097	14 112	10 688	3 424	0	28 566
<i>Other</i>	1 137	2 075	-	118	526	1 037	(512)	(0)	1 938
Housing	23 419	17 168	-	1 314	7 502	8 584	(1 082)	(0)	15 942
Health	11 273	9 202	-	751	4 187	4 601	(414)	(0)	9 028
<i>Clinics</i>	5 881	1 299	-	14	297	649	(352)	(0)	1 156
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	5 391	7 903	-	737	3 890	3 952	(61)	(0)	7 872
Economic and environmental services	233 149	254 901	-	21 871	120 159	127 451	(7 292)	(0)	267 767
Planning and development	33 284	49 883	-	4 448	21 681	24 941	(3 260)	(0)	48 924
<i>Economic Development/Planning</i>	33 284	49 883	-	4 448	21 681	24 941	(3 260)	(0)	48 924
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	199 865	205 019	-	17 423	98 478	102 509	(4 032)	(0)	218 844
<i>Roads</i>	191 364	193 637	-	16 498	92 995	96 819	(3 823)	(0)	207 819
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	8 501	11 381	-	925	5 482	5 691	(208)	(0)	11 024
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Trading services	1 678 667	1 904 055	-	154 421	1 008 258	952 028	56 230	0	2 060 480
Electricity	1 054 246	1 210 557	-	87 809	629 998	605 278	24 720	0	1 330 939
<i>Electricity Distribution</i>	141 833	135 167	-	10 940	67 976	67 583	393	0	161 333
<i>Electricity Generation</i>	912 413	1 075 390	-	76 868	562 023	537 695	24 328	0	1 169 606
Water	382 236	395 341	-	28 066	215 899	197 670	18 228	0	419 226
<i>Water Distribution</i>	382 236	395 341	-	28 066	215 899	197 670	18 228	0	419 226
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	169 412	188 038	-	28 704	105 843	94 019	11 824	0	199 686
<i>Sewerage</i>	168 406	185 920	-	28 559	104 927	92 960	11 967	0	197 751
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	1 006	2 118	-	145	916	1 059	(143)	(0)	1 934
Waste management	72 772	110 120	-	9 843	56 518	55 060	1 458	0	110 630
<i>Solid Waste</i>	72 772	110 120	-	9 843	56 518	55 060	1 458	0	110 630
Other	681	816	-	44	261	408	(147)	(0)	551
<i>Air Transport</i>	681	816	-	44	261	408	(147)	(0)	551
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2 599 686	2 629 337	-	217 081	1 347 228	1 314 668	32 560	0	2 842 746
Surplus/ (Deficit) for the year	124 266	152 247	-	12 599	82 602	76 124	6 478	0	125 660

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	121 613	3 347	–	(218)	1 627	1 673	(46)	-2.8%	3 398
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E	136 933	139 276	–	12 831	69 714	69 638	76	0.1%	138 045
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND E	22 707	28 215	–	1 172	3 995	14 108	(10 113)	-71.7%	30 342
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	5 272	4 629	–	685	2 201	2 314	(113)	-4.9%	4 689
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 017	6	–	–	430	3	427	14224.6%	436
Vote 6 - FINANCIAL SERVICES	417 995	441 880	–	29 708	221 791	220 940	851	0.4%	453 278
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 355 667	1 434 083	–	125 857	813 398	717 042	96 356	13.4%	1 569 361
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	633 089	685 195	–	57 113	309 343	342 598	(33 255)	-9.7%	722 154
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	3 620	17 512	–	–	299	8 756	(8 457)	-96.6%	17 412
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	22 789	16 852	–	533	3 807	8 426	(4 619)	-54.8%	16 872
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 250	10 587	–	2 000	3 225	5 293	(2 069)	-39.1%	12 420
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Revenue by Vote	2 723 951	2 781 584	–	229 680	1 429 829	1 390 792	39 038	2.8%	2 968 407
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	59 803	69 984	–	6 018	30 644	34 992	(4 348)	-12.4%	66 984
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E	184 237	245 263	–	20 888	121 132	122 631	(1 499)	-1.2%	244 333
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND E	140 408	180 869	–	16 035	91 847	90 434	1 413	1.6%	179 674
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	146 488	1 465	–	229	(8 282)	733	(9 015)	-1230.7%	13 099
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	17 435	3 547	–	295	1 004	1 774	(770)	-43.4%	4 072
Vote 6 - FINANCIAL SERVICES	100 713	6 189	–	570	(1 910)	3 094	(5 004)	-161.7%	30 067
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 066 452	1 231 933	–	89 906	644 110	615 966	28 144	4.6%	1 359 505
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	531 599	569 629	–	56 088	316 370	284 815	31 555	11.1%	603 513
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	192 267	194 839	–	16 572	93 493	97 419	(3 926)	-4.0%	209 021
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	125 715	33 893	–	3 884	19 723	16 946	2 776	16.4%	38 058
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	34 570	91 727	–	6 595	39 096	45 864	(6 768)	-14.8%	94 421
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	2 599 686	2 629 337	–	217 081	1 347 227	1 314 668	32 559	2.5%	2 842 746
Surplus/ (Deficit) for the year	124 266	152 247	–	12 599	82 602	76 124	6 478	8.5%	125 660

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	121 613	3 347	-	(218)	1 627	1 673	(46)	-3%	3 398
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Plan)	965	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	-	-	-	-	-	-		1 947
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulation)	1 696	1 947	-	128	739	973	(234)	-24%	-
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	16 892	-	-	(478)	120	-	120	#DIV/0!	-
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-		-
1.11 - HOUSING (028)	-	-	-	-	-	-	-		-
1.12 - HOUSING (028) - FX007001001 (Housing)	102 060	1 400	-	132	767	700	67	10%	1 450
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	136 933	139 276	-	12 831	69 714	69 638	76	0%	138 045
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	644	684	-	26	336	342	(6)	-2%	784
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	11 579	4 065	-	73	1 211	2 033	(821)	-40%	2 617
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	-	8	-	-	-	4	(4)	-100%	8
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	-	6	-	-	-	3	(3)	-100%	6
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	9 547	10 427	-	722	4 952	5 213	(262)	-5%	10 471
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	687	6	-	-	-	3	(3)	-100%	6
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	6	-	-	-	3	(3)	-100%	6
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	114 476	124 074	-	12 010	63 215	62 037	1 178	2%	124 148
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	22 707	28 215	-	1 172	3 995	14 108	(10 113)	-72%	30 342
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	512	576	-	40	237	288	(52)	-18%	506
3.2 - LIBRARY (004)	-	-	-	-	-	-	-		-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	7 532	7 300	-	9	168	3 650	(3 482)	-95%	7 859
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	1 054	1 253	-	87	407	627	(220)	-35%	1 432
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	1 786	549	-	27	273	274	(2)	-1%	621
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreation)	-	-	-	-	10	-	10	#DIV/0!	10
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (in))	2 806	3 327	-	863	2 177	1 663	514	31%	4 627
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport)	7 254	14 290	-	-	43	7 145	(7 101)	-99%	14 330
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan)	774	230	-	70	421	115	306	266%	230
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	144	6	-	-	43	3	40	1341%	43
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming)	679	502	-	75	216	251	(34)	-14%	502
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	167	183	-	0	1	91	(91)	-99%	183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	5 272	4 629	-	685	2 201	2 314	(113)	-5%	4 689
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate)	-	-	-	-	-	-	-		-
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	0	-	-	-	0	-	0	#DIV/0!	0
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	20	3	-	-	1	1	(0)	-14%	13
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	1 465	1 507	-	124	739	753	(15)	-2%	1 507
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	1 909	1 994	-	165	1 003	997	6	1%	2 044
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Deputy)	153	168	-	12	74	84	(10)	-11%	168
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Deputy)	930	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	786	646	-	384	384	323	61	19%	646
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	9	312	-	-	-	156	(156)	-100%	312
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 017	6	-	-	430	3	427	14225%	436
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training)	1 017	6	-	-	430	3	427	14225%	436
Vote 6 - FINANCIAL SERVICES	417 995	441 880	-	29 708	221 791	220 940	851	0%	453 278
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management and Control)	1 600	2 537	-	-	517	1 269	(751)	-59%	2 537
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	416 144	439 125	-	29 707	220 468	219 562	906	0%	449 936
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	-	-	-	-	-	-	-		-
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	-	-	-	-	-	-	-		-
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	252	219	-	1	806	109	697	636%	805
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	1 355 667	1 434 083	-	125 857	813 398	717 042	96 356	13%	1 569 361
7.1 - STREET LIGHTING (041)	-	-	-	-	-	-	-		-
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION (055)	-	-	-	-	-	-	-		-
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity)	1 355 667	1 434 071	-	125 857	813 398	717 036	96 362	13%	1 569 348
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing)	-	-	-	-	-	-	-		-
7.10 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001006 (Process Control)	-	12	-	-	-	6	(6)	-100%	12
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	633 089	685 195	-	57 113	309 343	342 598	(33 255)	-10%	722 154
8.1 - SEWERAGE NETWORKS (034)	-	-	-	-	-	-	-		-
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage)	202 988	232 277	-	19 826	98 471	116 139	(17 667)	-15%	229 215
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	-	-	-	-	-	-	-		-
8.5 - SEWERAGE PUMPSTATIONS (043)	-	-	-	-	-	-	-		-
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		29
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage)	-	29	-	-	-	15	(15)	-100%	-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution)	58 475	32 122	-	-	-	16 061	(16 061)	-100%	32 128
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001002002 (Planning)	-	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment)	-	6	-	-	-	3	(3)	-100%	6
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	2015/16	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	R thousand								
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	344 330	391 554	–	34 897	197 122	195 777	1 345	1%	416 063
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified)	20 772	22 200	–	1 843	10 308	11 100	(792)	-7%	37 600
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific)	4 621	5 006	–	385	2 466	2 503	(37)	-1%	5 113
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage)	1 903	2 000	–	163	976	1 000	(24)	-2%	2 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL	3 620	17 512	–	–	299	8 756	(8 457)	-97%	17 412
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–	–	–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban)	1 069	16 432	–	–	–	8 216	(8 216)	-100%	16 432
9.3 - RURAL ROADS (056)	–	–	–	–	–	–	–	–	–
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	1 343	–	–	–	–	–	–	–	–
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–	–	–	–	–
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001004001	–	–	–	–	–	–	–	–	–
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	1 207	1 080	–	–	299	540	(241)	-45%	980
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	22 789	16 852	–	533	3 807	8 426	(4 619)	-55%	16 872
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–	–	–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	–	–	–	–	–	–	–	–	–
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	50	37	–	2	26	18	7	40%	57
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–	–	–
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	2 955	5 061	–	301	1 518	2 531	(1 013)	-40%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	7 396	6 500	–	231	2 106	3 250	(1 144)	-35%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	2 675	4 997	–	–	–	2 498	(2 498)	-100%	4 997
10.8 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–	–	–
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	–	–	–	–	–	–	–
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	–	–	–	–	–	–	–
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)	9 712	258	–	–	157	129	29	22%	258
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Building)	–	–	–	–	–	–	–	–	–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 250	10 587	–	2 000	3 225	5 293	(2 069)	-39%	12 420
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–	–	–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Manager)	–	7 286	–	1 943	1 943	3 643	(1 700)	-47%	9 099
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance)	–	–	–	–	–	–	–	–	–
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing)	3 250	3 301	–	57	1 282	1 650	(369)	-22%	3 321
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	–	–	–	–	–	–	–	–	–
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–	–	–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	–	–	–	–	–	–	–	–	–
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	–	–	–	–	–	–	–	–	–
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	–	–	–	–	–	–	–	–	–
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	–	–	–	–	–	–	–	–	–
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	–	–	–	–	–	–	–	–	–
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2 723 951	2 781 584	–	229 680	1 429 829	1 390 792	39 038	3%	2 968 407
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	59 803	69 984	–	6 018	30 644	34 992	(4 348)	-12%	66 984
1.1 - CITY DEVELOPMENT (013)	–	–	–	–	–	–	–	–	–
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	1 410	3 822	–	244	1 270	1 911	(641)	-34%	3 440
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	1 795	2 607	–	393	1 389	1 303	86	7%	3 072
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	755	1 738	–	167	919	869	49	6%	1 787
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning)	8 784	11 179	–	1 289	5 608	5 589	18	0%	11 806
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	10 402	19 030	–	1 487	7 354	9 515	(2 160)	-23%	18 569
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulation)	10 138	11 507	–	868	5 141	5 753	(612)	-11%	10 249
1.8 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–	–	–
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	3 100	2 933	–	256	1 461	1 467	(6)	0%	2 119
1.10 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–	–	–
1.11 - HOUSING (028)	–	–	–	–	–	–	–	–	–
1.12 - HOUSING (028) - FX007001001 (Housing)	23 419	17 168	–	1 314	7 502	8 584	(1 082)	-13%	15 942
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	184 237	245 263	–	20 888	121 132	122 631	(1 499)	-1%	244 333
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	42 011	57 123	–	4 981	28 042	28 562	(520)	-2%	56 615
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	40 449	44 610	–	3 313	20 486	22 305	(1 819)	-8%	43 008
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	1 137	2 075	–	118	526	1 037	(512)	-49%	1 938
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	5 391	7 903	–	737	3 890	3 952	(61)	-2%	7 872
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	5 881	1 299	–	14	297	649	(352)	-54%	1 156
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	5 404	5 866	–	585	3 679	2 933	746	25%	7 258
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	8 501	11 381	–	925	5 482	5 691	(208)	-4%	11 024
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	1 685	2 768	–	227	1 298	1 384	(86)	-6%	2 899
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	23 323	34 574	–	2 961	16 433	17 287	(854)	-5%	33 444
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	49 449	75 546	–	6 882	40 085	37 773	2 312	6%	77 185
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–	–	–
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	1 006	2 118	–	145	916	1 059	(143)	-14%	1 934
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	140 408	180 869	–	16 035	91 847	90 434	1 413	2%	179 674
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	7 267	9 458	–	1 068	4 740	4 729	11	0%	9 717
3.2 - LIBRARY (004)	–	–	–	–	–	–	–	–	–
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	14 337	17 540	–	1 583	9 177	8 770	407	5%	17 722
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	1 054	1 253	–	84	491	627	(136)	-22%	1 439
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	13 050	18 684	–	1 832	10 808	9 342	1 466	16%	19 664
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreation)	7 885	9 608	–	820	4 687	4 804	(117)	-2%	9 650
3.7 - PARKS AND GARDENS (023)	–	–	–	–	–	–	–	–	–
3.8 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–	–	–
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (in))	45 614	58 348	–	5 770	27 242	29 174	(1 932)	-7%	56 953
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport)	19 853	24 546	–	1 968	13 607	12 273	1 334	11%	24 075
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	436	165	–	3	18	83	(65)	-79%	122
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan)	45	31	–	3	15	15	–	–	31
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	11 945	15 893	–	945	6 732	7 947	(1 215)	-15%	15 521
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming)	13 653	19 258	–	1 692	9 276	9 629	(353)	-4%	18 821
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	5 270	6 086	–	268	5 055	3 043	2 012	66%	5 958
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	146 488	1 465	–	229	(8 282)	733	(9 015)	-1231%	13 099
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–	–	–
4.2 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–	–	–
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Services)	17 478	232	–	354	(573)	116	(689)	-594%	1 515
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	3 984	5 020	–	389	2 289	2 510	(221)	-9%	5 243
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	877	1 712	–	148	853	856	(3)	0%	1 705
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	1 147	1 568	–	118	746	784	(38)	-5%	1 595
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	20 696	(8 871)	–	(6)	(2 346)	(4 436)	2 090	-47%	(5 393)
4.8 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–	–	–
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council)	66 922	(1 545)	–	(309)	(6 209)	(773)	(5 437)	704%	5 027
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council)	930	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	681	816	–	44	261	408	(147)	-36%	551
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	33 773	2 533	–	(507)	(3 305)	1 266	(4 571)	-361%	2 855
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	17 435	3 547	–	295	1 004	1 774	(770)	-43%	4 072
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	1 488	1 984	–	213	983	992	(9)	-1%	2 009
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	6 917	482	–	39	121	241	(120)	-50%	690
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training)	9 029	1 081	–	44	(100)	541	(641)	-119%	1 373
Vote 6 - FINANCIAL SERVICES	100 713	6 189	–	570	(1 910)	3 094	(5 004)	-162%	30 067
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–	–	–	–		–
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management)	1 486	2 537	–	244	914	1 269	(354)	-28%	2 375
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	78 240	(4 029)	–	(206)	(5 655)	(2 014)	(3 640)	181%	20 421
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	7 895	5 893	–	415	2 647	2 946	(300)	-10%	5 945
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	1 068	1 287	–	82	644	643	0	0%	1 497
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	12 025	501	–	35	(460)	250	(710)	-284%	(171)
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	1 066 452	1 231 933	–	89 906	644 110	615 966	28 144	5%	1 359 505
7.1 - STREET LIGHTING (041)	–	–	–	–	–	–	–		–
7.2 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	12 206	21 376	–	2 097	14 112	10 688	3 424	32%	28 566
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	912 413	1 075 390	–	76 868	562 023	537 695	24 328	5%	1 169 606
7.5 - ELECTRICITY DISTRIBUTION (055)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–	–	–	–		–
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity Distribution)	115 442	110 929	–	9 213	55 054	55 464	(411)	-1%	128 253
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing)	12 334	13 381	–	1 095	6 946	6 690	255	4%	13 769
7.10 - PROCESS CONTROL SYSTEMS (050)	–	10 857	–	–	–	–	–		19 311
7.11 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–	–	–		–
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001006 (Process Control Systems)	14 056	–	–	632	5 977	5 429	548	10%	–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	531 599	569 629	–	56 088	316 370	284 815	31 555	11%	603 513
8.1 - SEWERAGE NETWORKS (034)	–	–	–	–	–	–	–		–
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE NETWORKS (034) & (074) - FX015001002003 (Sewerage - Sewerage Networks)	85 521	106 033	–	11 529	60 311	53 017	7 295	14%	112 520
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	35 460	36 607	–	12 198	19 941	18 303	1 638	9%	35 431
8.5 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–	–	–	–		–
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage Pump Stations)	27 987	30 263	–	4 180	19 525	15 131	4 394	29%	35 020
8.8 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution)	53 083	39 188	–	3 675	32 458	19 594	12 864	66%	47 731
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001001001 (Planning)	4 693	5 546	–	531	2 726	2 773	(47)	-2%	5 415
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment)	163 125	194 462	–	5 124	91 481	97 231	(5 750)	-6%	179 388
8.12 - WATER DISTRIBUTION (060)	–	–	–	–	–	–	–		–
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution)	125 278	127 575	–	15 512	76 289	63 787	12 501	20%	152 719
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified)	19 711	9 894	–	217	2 074	4 947	(2 873)	-58%	9 894
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	16 346	18 676	–	3 007	10 871	9 338	1 533	16%	24 079
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage)	394	1 386	–	116	693	693	–		1 316
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL	192 267	194 839	–	16 572	93 493	97 419	(3 926)	-4%	209 021
9.1 - URBAN ROADS AND RAIL (022)	–	–	–	–	–	–	–		–
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	141 925	98 212	–	9 356	49 115	49 106	9	0%	111 720
9.3 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	43 205	69 424	–	5 028	28 880	34 712	(5 831)	-17%	69 641
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–	–	–		–
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001001001 (Roads)	6 234	26 001	–	2 114	14 999	13 001	1 999	15%	26 458
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	903	1 201	–	73	498	601	(103)	-17%	1 201
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES	125 715	33 893	–	3 884	19 723	16 946	2 776	16%	38 058
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management)	3 059	5 459	–	398	2 389	2 730	(341)	-12%	5 412
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management)	7 652	13 630	–	777	4 395	6 815	(2 420)	-36%	12 366
10.4 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management)	2 955	5 061	–	268	1 786	2 531	(745)	-29%	5 061
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management)	7 397	6 500	–	213	2 319	3 250	(931)	-29%	6 500
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management)	8 692	71	–	55	351	35	316	897%	1 903
10.8 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	–	–	–	–	–		–
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	–	–	–	–	–		–
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)	85 419	(11 049)	–	767	1 233	(5 525)	6 757	-122%	(6 189)
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Building)	10 541	14 221	–	1 406	7 250	7 111	140	2%	13 005
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	34 570	91 727	–	6 595	39 096	45 864	(6 768)	-15%	94 421
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Manager)	–	7 286	–	596	2 059	3 643	(1 584)	-43%	9 099
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance)	1 750	21 616	–	1 794	10 798	10 808	(10)	0%	22 012
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing)	9 442	29 968	–	2 423	13 311	14 984	(1 673)	-11%	30 681
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	1 028	20 330	–	1 685	10 127	10 165	(38)	0%	20 868
11.6 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	2 118	2 791	–	195	1 200	1 396	(196)	-14%	2 791
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	6 020	4 159	–	231	1 197	2 079	(882)	-42%	3 765
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	2 532	2 999	–	182	1 204	1 500	(296)	-20%	2 727
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	2 145	2 568	–	59	921	1 284	(363)	-28%	2 454
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	2 978	–	–	(227)	(345)	–	(345)	#DIV/0!	(11)
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	6 555	10	–	(344)	(1 376)	5	(1 381)	-27076%	36
Total Expenditure by Vote	2 599 686	2 629 337	–	217 081	1 347 227	1 314 668	32 559	0	2 842 746
Surplus/ (Deficit) for the year	124 266	152 247	–	12 599	82 602	76 124	6 478	0	125 660

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	373 295	402 140	–	34 742	203 269	201 070	2 199	1%	409 880
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 332 586	1 424 840	–	118 569	800 314	712 420	87 894	12%	1 551 300
Service charges - water revenue	227 603	265 520	–	26 079	158 669	132 760	25 909	20%	306 100
Service charges - sanitation revenue	82 541	86 820	–	7 260	41 822	43 410	(1 588)	-4%	85 320
Service charges - refuse revenue	68 122	71 020	–	6 132	36 709	35 510	1 199	3%	71 820
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	9 945	12 099	–	1 110	6 989	6 050	939	16%	13 580
Interest earned - external investments	32 411	29 000	–	1 100	13 843	14 500	(657)	-5%	32 511
Interest earned - outstanding debtors	54	100	–	5	21	50	(29)	-57%	50
Dividends received	–	–	–	–	–	–	–		–
Fines	11 283	3 732	–	48	957	1 866	(910)	-49%	2 232
Licences and permits	3 525	3 631	–	206	1 698	1 815	(117)	-6%	3 611
Agency services	6 250	7 000	–	521	3 284	3 500	(216)	-6%	7 000
Transfers recognised - operational	270 170	298 237	–	31 785	138 234	149 118	(10 884)	-7%	296 993
Other revenue	63 535	31 697	–	2 123	24 022	15 849	8 173	52%	42 101
Gains on disposal of PPE	15 553	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	2 496 873	2 635 837	–	229 680	1 429 829	1 317 918	111 911	8%	2 822 497
Expenditure By Type									
Employee related costs	592 773	676 869	–	57 259	320 034	338 434	(18 401)	-5%	677 172
Remuneration of councillors	23 891	26 462	–	2 135	11 701	13 231	(1 529)	-12%	26 930
Debt impairment	36 646	6 950	–	–	–	3 475	(3 475)	-100%	25 012
Depreciation & asset impairment	351 346	252 373	–	25 614	153 686	126 186	27 500	22%	307 373
Finance charges	58 694	80 335	–	6 695	40 168	40 168	–		69 388
Bulk purchases	1 047 811	1 128 615	–	79 247	586 265	564 307	21 958	4%	1 221 540
Other materials	142 611	112 425	–	16 405	62 344	56 213	6 131	11%	126 239
Contracted services	105 528	124 177	–	9 313	67 782	62 088	5 693	9%	132 571
Transfers and grants	18 149	12 681	–	271	5 354	6 341	(987)	-16%	11 036
Other expenditure	219 940	208 451	–	20 142	99 895	104 225	(4 331)	-4%	245 485
Loss on disposal of PPE	2 296	–	–	–	–	–	–		–
Total Expenditure	2 599 686	2 629 337	–	217 081	1 347 228	1 314 668	32 560	2%	2 842 746
Surplus/(Deficit)	(102 813)	6 500	–	12 599	82 602	3 250	79 352	0	(20 249)
Transfers recognised - capital	227 079	145 747	–	–	0	72 874	(72 874)	(0)	145 909
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	124 266	152 247	–	12 599	82 602	76 124			125 660
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	124 266	152 247	–	12 599	82 602	76 124			125 660
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	124 266	152 247	–	12 599	82 602	76 124			125 660
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	124 266	152 247	–	12 599	82 602	76 124			125 660

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	86 858	–	–	266	403	–	403	#DIV/0!	12 018
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EN	9 990	16 000	–	2 534	3 798	8 000	(4 202)	-53%	13 822
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND EN	27 725	15 500	–	266	1 457	7 750	(6 293)	-81%	25 814
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	17 349	36 000	–	494	973	18 000	(17 027)	-95%	40 628
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	11	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	17 225	20 000	–	–	–	10 000	(10 000)	-100%	22 510
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	160 073	125 166	–	14 292	50 990	62 583	(11 593)	-19%	150 177
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	11 259	80 750	–	389	3 499	40 375	(36 876)	-91%	97 336
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	887	9 500	–	–	2 109	4 750	(2 641)	-56%	10 176
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	331 376	302 916	–	18 240	63 229	151 458	(88 229)	-58%	372 480
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	938	–	–	–	457	–	457	#DIV/0!	16 957
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EN	2 139	2 000	–	325	3 143	1 000	2 143	214%	9 214
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND EN	4 526	14 224	–	449	307	7 112	(6 805)	-96%	15 329
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	4 349	6 000	–	2 178	17 591	3 000	14 591	486%	13 037
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	394	–	–	–	30	–	30	#DIV/0!	222
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	1 942	108 900	–	17	2 675	54 450	(51 775)	-95%	82 787
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	8 220	22 000	–	–	(10 544)	11 000	(21 544)	-196%	15 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	268	16 358	–	7 144	43 615	8 179	35 436	433%	16 358
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	39 628	7 000	–	–	777	3 500	(2 723)	-78%	7 140
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	62 405	176 481	–	10 114	58 050	88 241	(30 190)	-34%	176 043
Total Capital Expenditure	393 781	479 397	–	28 354	121 279	239 699	(118 420)	-49%	548 524
Capital Expenditure - Standard Classification									
Governance and administration	57 206	43 000	–	1 697	16 769	21 500	(4 731)	-22%	55 590
Executive and council	–	–	–	–	–	–	–		14
Budget and treasury office	148	–	–	–	30	–	30	#DIV/0!	162
Corporate services	57 058	43 000	–	1 697	16 738	21 500	(4 762)	-22%	55 414
Community and public safety	136 016	39 724	–	4 552	11 988	19 862	(7 874)	-40%	84 063
Community and social services	16 382	13 000	–	3 883	9 574	6 500	3 074	47%	22 068
Sport and recreation	22 831	25 724	–	342	199	12 862	(12 663)	-98%	33 653
Public safety	6 253	–	–	2	1 463	–	1 463	#DIV/0!	6 995
Housing	86 815	1 000	–	266	403	500	(97)	-19%	21 348
Health	3 736	–	–	60	349	–	349	#DIV/0!	–
Economic and environmental services	11 542	117 108	–	7 533	47 571	58 554	(10 983)	-19%	133 849
Planning and development	16	7 000	–	–	457	3 500	(3 043)	-87%	9 627
Road transport	11 526	110 108	–	7 533	47 113	55 054	(7 940)	-14%	123 894
Environmental protection	–	–	–	–	–	–	–		328
Trading services	187 690	279 566	–	14 572	44 952	139 783	(94 831)	-68%	275 022
Electricity	17 822	128 900	–	17	1 732	64 450	(62 718)	-97%	106 345
Water	115 923	103 043	–	9 232	22 567	51 522	(28 954)	-56%	114 946
Waste water management	52 450	44 122	–	5 323	20 652	22 061	(1 409)	-6%	50 230
Waste management	1 495	3 500	–	–	–	1 750	(1 750)	-100%	3 500
Other	1 327	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	393 781	479 397	–	28 354	121 279	239 699	(118 420)	-49%	548 524
Funded by:									
National Government	143 460	145 747	–	7 231	29 029	72 874	(43 844)	-60%	145 909
Provincial Government	83 618	–	–	110	110	–	110	#DIV/0!	–
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	227 079	145 747	–	7 341	29 139	72 874	(43 735)	-60%	145 909
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	96 520	200 000	–	14 923	34 850	100 000	(65 150)	-65%	229 398
Internally generated funds	70 183	133 650	–	6 090	57 290	66 825	(9 535)	-14%	173 217
Total Capital Funding	393 781	479 397	–	28 354	121 279	239 699	(118 420)	-49%	548 524

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	86 858	-	-	266	403	-	403	#DIV/0!	12 018
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning & Development)	-	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	-	-	-	-	-	-		6 670
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations and Planning)	-	-	-	-	-	-	-		-
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	43	-	-	-	-	-	-		-
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-		-
1.11 - HOUSING (028)	-	-	-	-	-	-	-		-
1.12 - HOUSING (028) - FX007001001 (Housing)	86 815	-	-	266	403	-	403	#DIV/0!	5 348
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	9 990	16 000	-	2 534	3 798	8 000	(4 202)	-53%	13 822
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	4 568	-	-	-	500	-	500	#DIV/0!	95
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	-	-	-	-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	-	-	-	-	-	-	-		-
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	1 749	-	-	-	-	-	-		502
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	340	500	-	-	-	250	(250)	-100%	1 524
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	-	-	-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	1 911	14 000	-	2 534	3 298	7 000	(3 702)	-53%	10 201
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	1 423	1 500	-	-	-	750	(750)	-100%	1 500
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	27 725	15 500	-	266	1 457	7 750	(6 293)	-81%	25 814
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematoriums)	636	-	-	-	-	-	-		-
3.2 - LIBRARY (004)	-	-	-	-	-	-	-		-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	1 841	-	-	-	-	-	-		227
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	-	-	-	-	-	-	-		-
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	5 431	4 000	-	266	1 457	2 000	(543)	-27%	6 159
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Facilities)	-	-	-	-	-	-	-		-
3.7 - PARKS AND GARDENS (023)	2 292	-	-	-	-	-	-		3 686
3.8 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (including Open Spaces))	-	3 000	-	-	-	1 500	(1 500)	-100%	-
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport Fields)	10 561	8 500	-	-	-	4 250	(4 250)	-100%	15 743
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	(2 164)	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Parks)	-	-	-	-	-	-	-		-
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	9 130	-	-	-	-	-	-		-
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimming Pools)	-	-	-	-	-	-	-		-
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries)	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	17 349	36 000	-	494	973	18 000	(17 027)	-95%	40 628
4.1 - ADMINISTRATION (001)	120	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate Services)	-	-	-	-	-	-	-		-
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	-	-	-	-	-	-	-		-
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	-	-	-	-	-	-	-		-
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	-	-	-	-	-	-	-		-
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	761	3 000	-	494	973	1 500	(527)	-35%	4 721
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Council Administration)	-	-	-	-	-	-	-		14
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council Administration)	-	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	405	-	-	-	-	-	-		-
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	16 063	33 000	-	-	-	16 500	(16 500)	-100%	35 893
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-	-	-	-		-
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Development)	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	11	-	-	-	-	-	-		-
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Income)	-	-	-	-	-	-	-		-
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	-	-	-	-	-	-	-		-
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	-	-	-	-	-	-	-		-
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	-	-	-	-	-	-	-		-
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	11	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	17 225	20 000	-	-	-	10 000	(10 000)	-100%	22 510
7.1 - STREET LIGHTING (041)	1 345	11 000	-	-	-	5 500	(5 500)	-100%	12 500
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION (055)	-	-	-	-	-	-	-		10 010
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity Distribution)	15 880	9 000	-	-	-	4 500	(4 500)	-100%	-
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing and Customer Services)	-	-	-	-	-	-	-		-
7.10 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001003 (Process Control Systems)	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	160 073	125 166	-	14 292	50 990	62 583	(11 593)	-19%	150 177
8.1 - SEWERAGE NETWORKS (034)	44 150	-	-	5 060	25 365	-	25 365	#DIV/0!	50 230
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Networks)	-	37 122	-	-	-	18 561	(18 561)	-100%	-
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	-	-	-	-	-	-	-		-
8.5 - SEWERAGE PUMPSTATIONS (043)	-	-	-	-	-	-	-		-
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		-
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pump Stations)	-	-	-	-	-	-	-		-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Areas)	49 067	32 122	-	2 541	6 599	16 061	(9 462)	-59%	32 122
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001003 (Planning)	94	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification Works)	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-		-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - U	66 761	55 921	-	6 691	19 026	27 961	(8 935)	-32%	67 824
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water	-	-	-	-	-	-	-		-
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific S	-	-	-	-	-	-	-		-
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Indus	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS	11 259	80 750	-	389	3 499	40 375	(36 876)	-91%	97 336
9.1 - URBAN ROADS AND RAIL (022)	-	-	-	-	-	-	-		-
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roa	11 259	80 750	-	389	3 499	40 375	(36 876)	-91%	97 336
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	-	-	-	-	-	-	-		-
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-		-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001003 (	-	-	-	-	-	-	-		-
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPP	887	9 500	-	-	2 109	4 750	(2 641)	-56%	10 176
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-		-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit	-	-	-	-	-	-	-		-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit	-	-	-	-	-	-	-		-
10.4 - PROJECT MANAGEMENT (065)	-	-	-	-	-	-	-		-
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management Unit	-	-	-	-	-	-	-		-
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit	-	-	-	-	-	-	-		-
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit	-	-	-	-	-	-	-		-
10.8 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	-	-	-	-	-		-
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	-	-	-	-	-	-		-
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Manage	887	9 500	-	-	2 109	4 750	(2 641)	-56%	10 176
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Ma	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-	-	-	-		-
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal D	-	-	-	-	-	-	-		-
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performanc	-	-	-	-	-	-	-		-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing, Cus	-	-	-	-	-	-	-		-
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Managem	-	-	-	-	-	-	-		-
11.6 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	-	-	-	-	-	-	-		-
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	-	-	-	-	-	-	-		-
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	-	-	-	-	-	-	-		-
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services	-	-	-	-	-	-	-		-
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	-	-	-	-	-	-	-		-
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	-	-	-	-	-	-	-		-
Total multi-year capital expenditure	331 376	302 916	-	18 240	63 229	151 458	(88 229)	-58%	372 480
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	938	-	-	-	457	-	457	#DIV/0!	16 957
1.1 - CITY DEVELOPMENT (013)	-	-	-	-	-	-	-		-
1.2 - CITY DEVELOPMENT (013) - FX005001014 (Valuation Service)	-	-	-	-	-	-	-		-
1.3 - CITY DEVELOPMENT (013) - FX009002006 (Tourism)	-	-	-	-	-	-	-		-
1.4 - CITY DEVELOPMENT (013) - FX010001001 (Billboards)	-	-	-	-	-	-	-		-
1.5 - CITY DEVELOPMENT (013) - FX010001002 (Corporate Wide Strategic Planning	922	-	-	-	-	-	-		-
1.6 - CITY DEVELOPMENT (013) - FX010001005 (Economic Development/Planning)	-	-	-	-	457	-	457	#DIV/0!	957
1.7 - CITY DEVELOPMENT (013) -FX010001006 (Town Planning, Building Regulations	16	-	-	-	-	-	-		-
1.8 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.9 - TOWNSHIP DEVELOPMENT (045) - FX010001004 (Development Facilitation)	-	-	-	-	-	-	-		-
1.10 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-	-		-
1.11 - HOUSING (028)	-	-	-	-	-	-	-		-
1.12 - HOUSING (028) - FX007001001 (Housing)	-	-	-	-	-	-	-		16 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2 139	2 000	-	325	3 143	1 000	2 143	214%	9 214
2.1 - FIRE BRIGADE (005) - FX011001005 (Fire Fighting and Protection)	-	-	-	2	20	-	20	#DIV/0!	6 886
2.2 - TRAFFIC (006) - FX011001007 (Police Forces, Traffic and Street Parking Control)	-	-	-	-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007) - FX001002008 (Disaster Management)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008) - FX003001003 (Pollution Control)	962	-	-	60	67	-	67	#DIV/0!	328
2.5 - CLINICS (009) - FX005001006003 (Occupational Clinic)	1 025	-	-	-	282	-	282	#DIV/0!	-
2.6 - CRIME PREVENTION (010) - FX005001012 (Security Services)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012) - FX012002001 (Non-Road and Traffic Regulation)	-	-	-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029) - FX012001005 (Taxi ranks)	-	-	-	-	-	-	-		-
2.9 - STREET CLEANING (032) - FX014001004 (Street Cleansing)	-	-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033) - FX014001003 (Solid Waste Removal)	72	2 000	-	-	-	1 000	(1 000)	-100%	2 000
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037) - FX015001001 (Public Toilets)	80	-	-	263	2 773	-	2 773	#DIV/0!	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERV	4 526	14 224	-	449	307	7 112	(6 805)	-96%	15 329
3.1 - CEMETERY (002) - FX001001003 (Cemeteries, Funeral Parlours and Crematorium	-	-	-	-	-	-	-		-
3.2 - LIBRARY (004)	-	-	-	-	-	-	-		-
3.3 - LIBRARY (004) - FX001001006001 (Libraries and Archives)	356	-	-	43	43	-	43	#DIV/0!	-
3.4 - LIBRARY (004) - FX001001006002 (Cyber Cadets)	-	-	-	-	-	-	-		-
3.5 - MUNICIPAL HALLS (016) - FX001001005002 (Halls)	1 158	-	-	64	64	-	64	#DIV/0!	1 105
3.6 - PARKS, SPORT AND RECREATION (018) - FX013002003002 (Recreational Fac	-	-	-	-	-	-	-		-
3.7 - PARKS AND GARDENS (023)	-	-	-	-	-	-	-		-
3.8 - PARKS DISTRIBUTION (073)	-	-	-	342	372	-	372	#DIV/0!	-
3.9 - PARKS AND GARDENS (023) & (073) -FX013001002 (Community Parks (includin	43	-	-	-	-	-	-		-
3.10 - SPORT DEVELOPMENT AND SPORTFIELDS (024) - FX013002004001 (Sport	2 826	14 224	-	-	(173)	7 112	(7 285)	-102%	14 224
3.11 - STADIUM (025) - FX013002004002 (Sports Grounds and Stadiums - Stadium)	-	-	-	-	-	-	-		-
3.12 - CARAVAN PARK (026) - FX013002003001 (Recreational Facilities - Caravan Pa	-	-	-	-	-	-	-		-
3.13 - BEACH FACILITIES (027) - FX013001001 (Beaches and Jetties)	144	-	-	-	-	-	-		-
3.14 - SWIMMING POOLS (042) - FX013002003003 (Recreational Facilities - Swimm	-	-	-	-	-	-	-		-
3.15 - MUSEUMS, ARTS & CRAFTS (064) - FX001001008 (Museums and Art Galleries	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	4 349	6 000	-	2 178	17 591	3 000	14 591	486%	13 037
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
4.3 - ADMINISTRATION (001) & (078) - FX005001001 (Administrative and Corporate S	-	-	-	-	-	-	-		-
4.4 - ADMINISTRATION (001) - FX005001008 (Legal Services)	-	-	-	-	-	-	-		-
4.5 - ADMINISTRATION (001) - FX009001004 (Licensing and Regulation)	-	-	-	-	-	-	-		-
4.6 - HOUSING RENTAL SCHEMES (003) - FX005001010 (Property Services)	-	-	-	-	-	-	-		-
4.7 - MUNICIPAL BUILDINGS (019) - FX001001005003 (Municipal Buildings)	4 290	6 000	-	481	3 739	3 000	739	25%	10 081
4.8 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.9 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001001 (Mayor and Coun	-	-	-	-	-	-	-		-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
4.10 - COUNCIL GENERAL EXPENDITURE (030) - FX004001001002 (Mayor and Council Administration)	-	-	-	-	-	-	-		-
4.11 - AIRPORT (058) - FX009001002 (Air Transport)	-	-	-	-	-	-	-		-
4.12 - IT SERVICES (082) - FX005001007 (Information Technology)	59	-	-	1 697	13 853	-	13 853	#DIV/0!	2 956
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1	-	-	-	-	-	-		-
5.1 - MANAGEMENT SERVICES (014) - FX005001006002 (Management Services)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) - FX005001006001 (Human Resources)	1	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) - FX005001006004 (Training and Development)	-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	394	-	-	-	30	-	30	#DIV/0!	222
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - FINANCIAL SERVICES (040) - FX005001003001 (Financial Management Grant Income)	118	-	-	-	-	-	-		47
6.4 - FINANCIAL SERVICES (040) - FX005001003002 (Revenue and Expenditure)	30	-	-	-	30	-	30	#DIV/0!	115
6.5 - FINANCIAL SERVICES (040) - FX005001004 (Finance)	-	-	-	-	-	-	-		-
6.6 - FINANCIAL SERVICES (040) - FX005002001 (Asset Management)	-	-	-	-	-	-	-		-
6.7 - SUPPLY CHAIN MANAGEMENT UNIT (066) - FX005001013 (Supply Chain Management)	246	-	-	-	-	-	-		60
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	1 942	108 900	-	17	2 675	54 450	(51 775)	-95%	82 787
7.1 - STREET LIGHTING (041)	-	-	-	-	943	-	943	#DIV/0!	-
7.2 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
7.3 - STREET LIGHTING (041) & (083) - FX002001002 (Street Lighting)	-	-	-	-	-	-	-		-
7.4 - ELECTRICITY ADMINISTRATION (054) - FX002001001002 (Administration)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION (055)	-	108 900	-	17	1 732	54 450	(52 718)	-97%	-
7.6 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.8 - ELECTRICITY DISTRIBUTION (055) & (072) & (081) - FX002001001004 (Electricity Distribution)	1 912	-	-	-	-	-	-		82 787
7.9 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) - FX002001001005 (Marketing and Customer Services)	-	-	-	-	-	-	-		-
7.10 - PROCESS CONTROL SYSTEMS (050)	30	-	-	-	-	-	-		-
7.11 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-	-	-	-		-
7.12 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-	-		-
7.13 - PROCESS CONTROL SYSTEMS (050) & (076) & (079) - FX002001001003 (Process Control Systems)	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	8 220	22 000	-	-	(10 544)	11 000	(21 544)	-196%	15 000
8.1 - SEWERAGE NETWORKS (034)	8 220	7 000	-	-	(7 486)	3 500	(10 986)	-314%	-
8.2 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE NETWORKS (034) & (074)- FX015001002003 (Sewerage - Sewerage Networks)	-	-	-	-	-	-	-		-
8.4 - SEWERAGE PURIFICATION NETWORKS (035) - FX015001004 (Treatment)	-	-	-	-	-	-	-		-
8.5 - SEWERAGE PUMPSTATIONS (043)	-	-	-	-	-	-	-		-
8.6 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		-
8.7 - SEWERAGE PUMPSTATIONS (043) & (087) - FX015001002002 (Sewerage - Pump Stations)	-	-	-	-	-	-	-		-
8.8 - WATER RURAL AREAS (046)	-	-	-	-	-	-	-		-
8.9 - WATER RURAL AREAS (046) & (074) - FX016001002001 (Water Distribution - Rural Areas)	-	-	-	-	(3 058)	-	(3 058)	#DIV/0!	-
8.10 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) - FX016001003 (Planning)	-	-	-	-	-	-	-		-
8.11 - WATER PURIFICATION WORKS (059) - FX016001001002 (Water Treatment - Purification Works)	-	-	-	-	-	-	-		-
8.12 - WATER DISTRIBUTION (060)	-	-	-	-	-	-	-		-
8.13 - WATER DISTRIBUTION (060) & (074) - FX016001002002 (Water Distribution - Urban Areas)	-	15 000	-	-	-	7 500	(7 500)	-100%	15 000
8.14 - CLARIFIED WATER (061) - FX016001001001 (Water Treatment - Clarified Water)	-	-	-	-	-	-	-		-
8.15 - SCIENTIFIC SERVICES (062) - FX016001001003 (Water Treatment - Scientific Services)	-	-	-	-	-	-	-		-
8.16 - INDUSTRIAL EFFLUENT PIPELINE (063) - FX015001002001 (Sewerage - Industrial Effluent Pipeline)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL	268	16 358	-	7 144	43 615	8 179	35 436	433%	16 358
9.1 - URBAN ROADS AND RAIL (022)	-	16 358	-	7 144	43 615	8 179	35 436	433%	-
9.2 - URBAN ROADS AND RAIL (022) & (068) - FX012001004002 (Roads - Urban Roads)	268	-	-	-	-	-	-		-
9.3 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.4 - RURAL ROADS (056) & (068) - FX012001004003 (Roads - Rural Roads)	-	-	-	-	-	-	-		-
9.5 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-		-
9.6 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068) - FX015001003 (Roads - Stormwater Distribution)	-	-	-	-	-	-	-		16 358
9.7 - RAILWAY SIDINGS (069) - FX012001004001 (Roads - Railway Sidings)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT	39 628	7 000	-	-	777	3 500	(2 723)	-78%	7 140
10.1 - ENGINEERING SERVICES (038)	-	-	-	-	-	-	-		-
10.2 - ENGINEERING SERVICES (038) - FX010001007001 (Project Management Unit)	-	-	-	-	-	-	-		-
10.3 - ENGINEERING SERVICES (038) - FX010001007002 (Project Management Unit)	-	-	-	-	-	-	-		520
10.4 - PROJECT MANAGEMENT (065)	-	7 000	-	-	-	3 500	(3 500)	-100%	-
10.5 - PROJECT MANAGEMENT (065) - FX010001007003 (Project Management Unit)	-	-	-	-	-	-	-		-
10.6 - PROJECT MANAGEMENT (065) - FX010001007004 (Project Management Unit)	-	-	-	-	-	-	-		-
10.7 - PROJECT MANAGEMENT (065) - FX010001007005 (Project Management Unit)	-	-	-	-	-	-	-		-
10.8 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.9 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	-	-	777	-	777	#DIV/0!	-
10.10 - VEHICLE DISTRIBUTION ACCOUNT (071)	39 628	-	-	-	-	-	-		-
10.11 - MECHANICAL SERVICES (067) & (070) & (071) - FX005001005 (Fleet Management)	-	-	-	-	-	-	-		6 620
10.12 - BUILDING DISTRIBUTION ACCOUNT (075) - FX001001005001 (Buildings Maintenance)	-	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-	-	-	-		-
11.2 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002006 (Municipal Development)	-	-	-	-	-	-	-		-
11.3 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX004001002007 (Performance Management)	-	-	-	-	-	-	-		-
11.4 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001009 (Marketing, Customer Services)	-	-	-	-	-	-	-		-
11.5 - OFFICE OF THE MUNICIPAL MANAGER (011) - FX005001011 (Risk Management)	-	-	-	-	-	-	-		-
11.6 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.7 - MUNICIPAL MANAGER (039) - FX004001002001 (DMM - Corporate Services)	-	-	-	-	-	-	-		-
11.8 - MUNICIPAL MANAGER (039) - FX004001002002 (DMM - ITS)	-	-	-	-	-	-	-		-
11.9 - MUNICIPAL MANAGER (039) - FX004001002003 (DMM - City Development)	-	-	-	-	-	-	-		-
11.10 - MUNICIPAL MANAGER (039) - FX004001002004 (DMM - Community Services)	-	-	-	-	-	-	-		-
11.11 - MUNICIPAL MANAGER (039) - FX004001002005 (Municipal Manager)	-	-	-	-	-	-	-		-
11.12 - INTERNAL AUDIT (080) - FX008001001 (Governance Function)	-	-	-	-	-	-	-		-
Total single-year capital expenditure	62 405	176 481	-	10 114	58 050	88 241	(30 190)	(0)	176 043
Total Capital Expenditure	393 781	479 397	-	28 354	121 279	239 699	(118 420)	(0)	548 524

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	172 406	165 224	–	315 761	142 178
Call investment deposits	290 000	300 000	–	545 000	450 000
Consumer debtors	302 656	283 122	–	410 900	375 448
Other debtors	146 799	31 903	–	6 089	31 903
Current portion of long-term receivables	39	45	–	47	45
Inventory	67 672	82 486	–	56 376	82 486
Total current assets	979 573	862 780	–	1 334 173	1 082 060
Non current assets					
Long-term receivables	72	90	–	38	90
Investments	–	–	–	–	–
Investment property	125 125	124 189	–	124 857	124 589
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4 857 716	5 329 789	–	4 854 325	5 087 347
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	7 132	17 312	–	5 966	19 188
Other non-current assets	2 767	2 724	–	2 767	2 767
Total non current assets	4 992 812	5 474 104	–	4 987 952	5 233 981
TOTAL ASSETS	5 972 385	6 336 884	–	6 322 125	6 316 041
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	122 346	162 390	–	–	162 906
Consumer deposits	45 197	43 797	–	60 653	43 797
Trade and other payables	552 484	360 601	–	692 919	360 601
Provisions	12 998	22 523	–	12 998	22 523
Total current liabilities	733 025	589 310	–	766 571	589 827
Non current liabilities					
Borrowing	348 100	540 473	–	570 399	547 392
Provisions	341 275	293 670	–	341 275	293 670
Total non current liabilities	689 374	834 143	–	911 674	841 062
TOTAL LIABILITIES	1 422 399	1 423 454	–	1 678 244	1 430 889
NET ASSETS	4 549 985	4 913 430	–	4 643 881	4 885 152
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	4 420 397	4 722 371	–	4 514 292	4 694 093
Reserves	129 588	191 059	–	129 588	191 059
TOTAL COMMUNITY WEALTH/EQUITY	4 549 985	4 913 430	–	4 643 881	4 885 152

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	373 295	385 722	–	31 645	182 436	200 892	(18 456)	-9%	385 722
Service charges	1 710 852	1 715 369	–	150 966	957 449	894 421	63 028	7%	1 715 369
Other revenue	94 538	58 159	–	13 369	133 139	98 883	34 255	35%	58 159
Government - operating	267 494	298 237	–	71 638	190 757	105 200	85 557	81%	298 237
Government - capital	225 014	145 747	–	30 893	100 536	19 135	81 401	425%	145 747
Interest	32 465	29 100	–	1 626	15 130	12 950	2 180	17%	29 100
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(2 191 024)	(2 192 857)	–	(191 219)	(1 229 280)	(1 096 428)	132 852	-12%	(2 192 857)
Finance charges	(58 694)	(80 335)	–	(20 706)	(21 223)	(39 393)	(18 171)	46%	(80 335)
Transfers and Grants	(18 149)	(12 681)	–	(263)	(6 016)	(6 341)	(325)	5%	(12 681)
NET CASH FROM/(USED) OPERATING ACTIVITIES	435 791	346 462	–	87 949	322 928	189 319	(133 609)	-71%	346 462
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 066	–	–	–	196	–	196	#DIV/0!	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	48	90	–	–	–	42	(42)	-100%	90
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(310 882)	(471 385)	–	(36 956)	(221 066)	(147 300)	73 766	-50%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	(309 768)	(471 295)	–	(36 956)	(220 870)	(147 258)	73 612	-50%	90
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	385 500	–	200 000	385 500	385 500	–		385 500
Increase (decrease) in consumer deposits	45 197	943	–	271	2 069	468	1 601	342%	943
Payments									
Repayment of borrowing	(130 451)	(142 914)	–	(58 565)	(61 424)	(68 186)	(6 762)	10%	(142 914)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(85 254)	243 529	–	141 706	326 146	317 782	(8 364)	-3%	243 529
NET INCREASE/ (DECREASE) IN CASH HELD	40 769	118 695	–	192 699	428 204	359 843			590 081
Cash/cash equivalents at beginning:	421 638	346 529	–		432 557	346 529			432 557
Cash/cash equivalents at month/year end:	462 406	465 224	–		860 761	706 372			1 022 638

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M06 December

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Expenditure By Type			
Capital Expenditure			
Financial Position			
Cash Flow			
Proceeds on disposal of PPE	N/A	No budget was forecasted during the year.	No remedy required.
Measureable performance			
Municipal Entities			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

KZN202 annualized - Supporting Table 002 Monthly Budget Statement - performance indicators - m00 December						
Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-2.8%	12.7%	0.0%	3.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	24.5%	41.7%	0.0%	28.7%	41.8%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	22.5%	21.6%	0.0%	27.2%	21.9%
Gearing	Long Term Borrowing/ Funds & Reserves	268.6%	282.9%	0.0%	440.2%	286.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	133.6%	146.4%	0.0%	174.0%	183.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	63.1%	78.9%	0.0%	112.3%	100.4%
<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	18.0%	12.0%	0.0%	29.2%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	23.7%	25.7%	0.0%	22.4%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.4%	12.6%	0.0%	2.8%	3.4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.77	10.47		5.79	10.47
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.47	2.36		3.09	2.36
Monetary assets		462 406	465 224		860 761	592 178
Total Revenue (excluding capital transfers and contributions)		2 496 873	2 635 837		1 429 829	2 822 497
Transfers recognised - operational		270 170	298 237		138 234	296 993
Transfers recognised - capital		227 079	145 747			145 909
Debt service payments		(97 986)	(113 814)		(82 646)	(223 250)
Outstanding debtors (receivables)		449 566	315 160		417 073	407 486
Annual services revenue		1 710 852	1 848 200		1 037 513	
Cash + investments		462 406	465 224		860 761	592 178
Fixed operational expend. (monthly)		187 362	197 501		197 501	197 501
Longstanding debtors outstanding		72	90		38	90
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 772	3 629	2 990	1 962	1 865	1 928	13 027	45 348	124 522	64 131	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	185 614	3 557	3 360	3 045	2 822	2 458	14 243	43 980	259 080	66 549	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	29 070	1 194	917	1 011	5 726	3 062	2 435	5 565	48 981	17 800	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 296	521	362	306	272	219	876	2 381	12 232	4 053	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 494	364	298	257	200	166	623	1 132	8 533	2 378	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 068	356	341	338	332	330	1 743	4 278	8 786	7 021	-	-
Interest on Arrear Debtor Accounts	1810	747	209	155	144	135	102	485	1 148	3 125	2 014	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	5 422	(975)	34	115	(9)	7 156	4 648	18 420	34 812	30 332	-	-
Total By Income Source	2000	288 481	8 855	8 458	7 180	11 344	15 421	38 080	122 253	500 071	194 277	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 305	(183)	(344)	112	3 031	27	212	2 943	13 103	6 324	-	-
Commercial	2300	221 259	3 839	3 896	3 790	5 485	10 305	21 614	62 261	332 448	103 455	-	-
Households	2400	54 510	4 490	4 301	2 835	2 648	4 194	13 870	46 168	133 017	69 715	-	-
Other	2500	5 407	708	605	443	180	895	2 385	10 881	21 503	14 783	-	-
Total By Customer Group	2600	288 481	8 855	8 458	7 180	11 344	15 421	38 080	122 253	500 071	194 277	-	-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	85 965	-	-	-	-	-	-	-	85 965
Bulk Water	0200	13 237	-	-	-	-	-	-	-	13 237
PAYE deductions	0300	7 268	-	-	-	-	-	-	-	7 268
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7 794	-	-	-	-	-	-	-	7 794
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	54 506	-	-	-	-	-	-	-	54 506
Auditor General	0800	1 037	-	-	-	-	-	-	-	1 037
Other	0900	1 073	-	-	-	-	-	-	-	1 073
Total By Customer Type	1000	170 879	-	-	-	-	-	-	-	170 879

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	–	5.1%	1	–	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	2	5.7%	306	–	308
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	12	5.7%	2 427	–	2 439
ABSA Bank-Conditional Grants	Call	Call	N/A	102	5.7%	21 156	–	21 258
ABSA Bank-Pionierhof Housing	Call	Call	N/A	25	5.7%	5 485	–	5 510
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%	1 325	–	1 332
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	49	6.1%	9 668	–	9 717
ABSA Bank-Deposit Account	Daily	Daily	N/A	25	1.0%	50	–	208 356
ABSA Bank-Cheque Account	Daily	Daily	N/A	7	1.0%	5 538	–	58 341
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	170	–	127
STD Bank	Daily	Fixed	15/12/2016	150	7.8%	50 855	(51 005)	(0)
STD Bank	Daily	Fixed	23/12/2016	380	7.9%	81 262	(81 642)	0
ABSA Bank	Daily	Fixed	23/02/2017	448	8.1%	65 853	–	66 301
Investec LTD	Daily	Fixed	30/03/2017	467	8.5%	65 889	–	66 356
Nedbank LTD	Daily	Fixed	26/04/2017	479	8.7%	65 911	–	66 390
Nedbank LTD	Daily	Fixed	16/01/2017	405	8.0%	60 575	–	60 980
Nedbank LTD	Daily	Fixed	15/05/2017	438	8.6%	60 622	–	61 060
Investec LTD	Daily	Fixed	15/02/2017	409	8.0%	60 581	–	60 990
Nedbank LTD	Daily	Call	N/A	116	6.9%	20 098	–	20 214
STD Bank	Daily	Fixed	23/12/2016	182	7.6%	40 124	(40 306)	0
Investec LTD	Daily	Fixed	30/01/2017	334	7.9%	50 162	–	50 496
Nedbank LTD	Daily	Fixed	15/03/2017	352	7.9%	–	60 000	60 352
STD Bank	Daily	Fixed	13/04/2017	230	8.1%	–	40 000	40 230
Municipality sub-total				4 620		668 062	(72 953)	860 761
TOTAL INVESTMENTS AND INTEREST				4 620		668 062	(72 953)	860 761

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	245 473	289 862	-	71 638	188 814	188 814	-		287 880
Local Government Equitable Share	229 925	263 487	-	68 724	174 877	174 877	-		259 854
Finance Management	1 482	2 537	-	-	2 537	2 537	-		2 375
EPWP Incentive	2 961	5 061	-	-	3 543	3 543	-		5 061
Project Management Unit	2 675	4 991	-	-	-	-	-		4 991
Infrastructure Skills Development Grant	7 500	6 500	-	-	3 000	3 000	-		6 500
Municipal Demarcation Transition Grant	-	7 286	-	2 914	4 857	4 857	-		9 099
Municipal Systems Improvement	930	-	-	-	-	-	-		-
Provincial Government:	11 904	8 375	-	-	-	-	-		9 113
Museum	166	175	-	-	-	-	-		175
Provincialisaton of Libraries	6 789	6 947	-	-	-	-	-		7 506
Libraries	1 020	1 253	-	-	-	-	-		1 432
Housing	3 829	-	-	-	-	-	-		-
Hostels	-	-	-	-	-	-	-		-
Enhanced Extended Discount Benefit Scheme	-	-	-	-	-	-	-		-
Urban Development Framework Plan	-	-	-	-	-	-	-		-
Cleanest Town Award	100	-	-	-	-	-	-		-
District Municipality:	200	-	-	-	-	-	-		-
Coastal Management Programme	200	-	-	-	-	-	-		-
Total Operating Transfers and Grants	257 577	298 237	-	71 638	188 814	188 814	-		296 993
Capital Transfers and Grants									
National Government:	154 247	145 747	-	30 893	100 536	100 536	-		145 909
Municipal Infrastructure Grant (MIG)	90 479	94 826	-	30 893	59 800	59 800	-		94 826
Infrastructure water Projects(MWIG)	46 761	50 921	-	-	40 736	40 736	-		50 921
Upgrade of Alkandstrand Beach	-	-	-	-	-	-	-		-
Finance Management	118	-	-	-	-	-	-		162
Electrification Projects	9 000	-	-	-	-	-	-		-
Rural Households Infrastructure	2 148	-	-	-	-	-	-		-
Department of Water Affairs	5 743	-	-	-	-	-	-		-
Provincial Government:	83 921	-	-	-	-	-	-		-
Hostels	1 065	-	-	-	-	-	-		-
Extension to Richards Bay Airport	-	-	-	-	-	-	-		-
Tourism Development	-	-	-	-	-	-	-		-
Corridor Development - New and Upgrading informal Trading Stalls	-	-	-	-	-	-	-		-
Urban Development Framework Plan	-	-	-	-	-	-	-		-
Municipal Excellence Award	-	-	-	-	-	-	-		-
Libraries	356	-	-	-	-	-	-		-
Acquisition of Land for Waterstone Estate Development Housing project	82 500	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
National Lotto - Sport Development	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	238 169	145 747	-	30 893	100 536	100 536	-		145 909
TOTAL RECEIPTS OF TRANSFERS & GRANTS	495 746	443 984	-	102 531	289 350	289 350	-		442 902

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	245 363	289 862	–	23 279	141 306	141 306	–		287 880
Local Government Equitable Share	229 925	263 487	–	21 957	131 744	131 744	–		259 854
Finance Management	1 482	2 537	–	244	945	945	–		2 375
EPWP Incentive	2 955	5 061	–	268	1 786	1 786	–		5 061
Project Management Unit	2 675	4 991	–	–	2 454	2 454	–		4 991
Infrastructure Skills Development Grant	7 396	6 500	–	213	2 319	2 319	–		6 500
Municipal Demarcation Transition Grant	–	7 286	–	596	2 059	2 059	–		9 099
Municipal Systems Improvement	930	–	–	–	–	–	–		–
Provincial Government:	24 807	8 375	–	2 810	19 925	19 925	–		9 113
Museum	166	175	–	269	5 049	5 049	–		175
Provincialisaton of Libraries	6 789	6 947	–	1 574	9 092	9 092	–		7 506
Libraries	1 054	1 253	–	84	491	491	–		1 432
Housing	10 151	–	–	883	5 115	5 115	–		–
Hostels	6 501	–	–	–	179	179	–		–
Enhanced Extended Discount Benefit Scheme	103	–	–	–	–	–	–		–
Urban Development Framework Plan	42	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Coastal Management Programme	–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	270 170	298 237	–	26 088	161 231	161 231	–		296 993
Capital expenditure of Transfers and Grants									
National Government:	136 565	145 747	–	6 091	30 610	30 610	–		145 909
Municipal Infrastructure Grant (MIG)	89 342	94 826	–	6 091	30 355	30 355	–		94 826
Infrastructure water Projects(MWIG)	36 437	50 921	–	–	254	254	–		50 921
Finance Management	118	–	–	–	–	–	–		162
Electrification Projects	948	–	–	–	–	–	–		–
Rural Households Infrastructure	4 500	–	–	–	–	–	–		–
Department of Water Affairs	5 220	–	–	–	–	–	–		–
Provincial Government:	85 773	–	–	–	1 693	1 693	–		–
Hostels	762	–	–	–	1 367	1 367	–		–
Extension to Richards Bay Airport	402	–	–	–	87	87	–		–
Tourism Development	144	–	–	–	–	–	–		–
Corridor Development - New and Upgrading informal Trading Stalls	687	–	–	–	–	–	–		–
Urban Development Framework Plan	279	–	–	–	–	–	–		–
Municipal Excellence Award	644	–	–	–	–	–	–		–
Libraries	356	–	–	–	–	–	–		–
Acquisition of Land for Waterstone Estate Development Housing projects	82 500	–	–	–	–	–	–		–
Upgrade of Alkandstrand Beach	–	–	–	–	238	238	–		–
Other grant providers:	4 740	–	–	–	875	875	–		–
National Lotto - Sport Development	4 740	–	–	–	875	875	–		–
Total capital expenditure of Transfers and Grants	227 079	145 747	–	6 091	33 178	33 178	–		145 909
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	497 248	443 984	–	32 179	194 408	194 408	–		442 902

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Local Government Equitable Share	-	-	-	-	
Finance Management	-	-	-	-	
EPWP Incentive	-	-	-	-	
Project Management Unit	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	
Provincial Government:	-	-	-	-	
Museum	-	-	-	-	
Provincialisaton of Libraries	-	-	-	-	
Libraries	-	-	-	-	
Housing	-	-	-	-	
Cleanest Town Award	-	-	-	-	
District Municipality:	-	-	-	-	
Coastal Management Programme	-	-	-	-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)	-	-	-	-	
Infrastructure water Projects(MWIG)	-	-	-	-	
Upgrade of Alkandstrand Beach	-	-	-	-	
Finance Management	-	-	-	-	
Electrification Projects	-	-	-	-	
Rural Households Infrastructure	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	15 492	16 488	–	1 493	8 133	8 244	(111)	-1%	16 957
Pension and UIF Contributions	2 324	2 474	–	225	1 252	1 237	15	1%	2 474
Medical Aid Contributions	870	1 190	–	80	374	595	(221)	-37%	1 190
Motor Vehicle Allowance	3 748	4 266	–	201	1 169	2 133	(964)	-45%	4 266
Cellphone Allowance	1 457	1 753	–	136	773	876	(103)	-12%	1 782
Housing Allowances	–	262	–	–	–	131	(131)	-100%	262
Other benefits and allowances	–	–	–	–	–	–	–		–
Sub Total - Councillors	23 891	26 432	–	2 135	11 701	13 216	(1 514)	-11%	26 930
% increase		10.6%							12.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	8 553	9 333	–	556	3 710	4 666	(957)	-21%	9 131
Pension and UIF Contributions	631	695	–	19	184	347	(163)	-47%	451
Medical Aid Contributions	142	155	–	9	54	77	(24)	-31%	155
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	1 241	1 679	–	–	–	839	(839)	-100%	1 660
Motor Vehicle Allowance	1 075	1 132	–	80	523	566	(43)	-8%	1 184
Cellphone Allowance	179	196	–	12	79	98	(19)	-19%	197
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	792	691	–	10	335	346	(10)	-3%	625
Payments in lieu of leave	142	–	–	–	1	–	1	#DIV/0!	422
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	12 756	13 880	–	686	4 886	6 940	(2 054)	-30%	13 824
% increase		8.8%							8.4%
Other Municipal Staff									
Basic Salaries and Wages	346 606	391 517	–	31 097	187 033	195 759	(8 726)	-4%	407 179
Pension and UIF Contributions	59 477	90 324	–	5 403	32 198	45 162	(12 964)	-29%	68 345
Medical Aid Contributions	30 411	36 250	–	2 687	16 038	18 125	(2 087)	-12%	33 741
Overtime	42 096	35 899	–	3 166	21 242	17 950	3 292	18%	42 259
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	34 842	40 359	–	3 381	20 004	20 179	(175)	-1%	41 593
Cellphone Allowance	2 384	3 511	–	219	1 325	1 755	(430)	-25%	2 978
Housing Allowances	3 992	4 204	–	373	2 210	2 102	108	5%	4 479
Other benefits and allowances	42 120	34 618	–	8 005	25 225	17 309	7 916	46%	45 949
Payments in lieu of leave	13 642	21 824	–	1 814	7 356	10 912	(3 556)	-33%	11 827
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	4 447	4 483	–	428	2 518	2 242	276	12%	4 999
Sub Total - Other Municipal Staff	580 017	662 988	–	56 573	315 148	331 494	(16 346)	-5%	663 349
% increase		14.3%							14.4%
Total Parent Municipality	616 664	703 300	–	59 394	331 735	351 650	(19 915)	-6%	704 102
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	616 664	703 300	–	59 394	331 735	351 650	(19 915)	-6%	704 102
% increase		14.0%							14.2%
TOTAL MANAGERS AND STAFF	592 773	676 869	–	57 259	320 034	338 434	(18 401)	-5%	677 172

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	30 275	30 122	30 013	30 218	30 164	31 645	33 482	33 482	33 482	33 482	33 482	35 876	385 722	406 424	431 512
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	119 492	135 688	140 077	115 028	113 897	112 936	110 825	110 825	110 825	110 825	110 825	31 549	1 322 793	1 397 722	1 467 648
Service charges - water revenue	17 765	21 668	25 709	26 839	25 639	24 775	21 352	21 352	21 352	21 352	21 352	(3 182)	245 971	263 588	277 025
Service charges - sanitation revenue	7 231	7 352	7 078	6 976	6 561	7 265	7 135	7 135	7 135	7 135	7 135	2 141	80 281	88 281	91 276
Service charges - refuse	6 003	5 643	5 995	5 985	5 859	5 990	5 757	5 757	5 757	5 757	5 757	2 065	66 325	73 524	75 680
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1 483	1 473	1 987	1 468	1 477	1 472	1 008	1 008	1 008	1 008	1 008	(2 303)	12 099	12 865	13 656
Interest earned - external investments	1 558	2 903	3 100	3 258	1 923	1 100	2 685	2 685	2 685	2 685	2 685	1 732	29 000	30 740	32 584
Interest earned - outstanding debtors	3	2	222	263	272	526	8	8	8	8	8	(1 229)	100	110	120
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	60	250	213	169	217	48	311	311	311	311	311	1 221	3 732	3 953	4 133
Licences and permits	230	298	337	286	300	201	303	303	303	303	303	467	3 631	3 847	3 986
Agency services	384	495	747	527	611	521	583	583	583	583	583	799	7 000	7 100	7 200
Transfer receipts - operating	44 167	68 409	4 265	–	2 278	71 638	2 895	2 895	68 767	2 895	2 895	27 133	298 237	318 355	343 274
Other revenue	1 028	8 922	24 018	43 566	29 224	11 128	2 641	2 641	2 641	2 641	2 641	(99 396)	31 697	33 673	35 929
Cash Receipts by Source	229 680	283 226	243 758	234 581	218 421	269 244	188 986	188 986	254 859	188 986	188 986	(3 128)	2 486 588	2 640 183	2 784 024
Other Cash Flows by Source															
Transfer receipts - capital	–	–	44 183	25 460	–	30 893	3 827	3 827	44 711	3 827	3 827	(14 807)	145 747	180 790	210 544
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	46	–	150	–	–	–	–	–	–	(196)	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	185 500	–	–	200 000	–	–	–	–	–	–	385 500	100 000	100 000
Increase in consumer deposits	533	284	273	455	254	271	78	78	78	78	78	(1 516)	943	3 182	2 793
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	7	7	7	7	7	55	90	94	98
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	230 213	283 510	473 760	260 496	218 825	500 408	192 898	192 898	299 654	192 898	192 898	(19 592)	3 018 868	2 924 249	3 097 459
Cash Payments by Type															
Employee related costs	52 264	52 362	52 680	51 737	53 588	57 602	55 278	55 278	55 278	55 278	55 278	66 709	663 331	717 508	778 242
Remuneration of councillors	1 962	1 852	1 911	1 816	2 108	2 152	2 205	2 205	2 205	2 205	2 205	3 634	26 462	26 584	28 711
Interest paid	–	–	517	–	–	20 706	–	–	730	–	–	58 383	80 335	80 611	73 634
Bulk purchases - Electricity	83 225	107 505	106 379	91 276	74 523	64 099	84 044	84 044	84 044	84 044	84 044	61 303	1 008 534	1 048 876	1 090 832
Bulk purchases - Water & Sewer	8 995	21	18 424	9 325	8 145	9 010	10 007	10 007	10 007	10 007	10 007	16 127	120 081	124 884	129 879
Other materials	1 158	8 955	11 243	8 374	15 479	16 405	4 487	4 487	4 487	4 487	4 487	(30 205)	53 844	55 998	58 237
Contracted services	4 039	3 456	4 622	3 641	3 168	6 692	15 230	15 230	15 230	15 230	15 230	80 991	182 758	188 967	196 737
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	727	1 526	233	1 779	1 488	263	1 057	1 057	1 057	1 057	1 057	1 381	12 681	13 188	13 716
General expenses	49 942	39 934	42 404	34 781	26 766	35 259	11 487	11 487	11 487	11 487	11 487	(148 674)	137 848	144 925	151 246
Cash Payments by Type	202 312	215 611	238 412	202 731	185 265	212 188	183 795	183 795	184 525	183 795	183 795	109 650	2 285 873	2 401 541	2 521 234
Other Cash Flows/Payments by Type															
Capital assets	84 555	7 496	45 354	29 995	16 709	36 956	33 000	39 500	48 200	45 500	69 800	14 320	471 385	424 543	444 448
Repayment of borrowing	–	–	2 858	–	–	58 565	–	–	2 646	–	–	78 845	142 914	162 390	160 292
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	286 867	223 108	286 625	232 726	201 973	307 709	216 795	223 295	235 370	229 295	253 595	202 816	2 900 173	2 988 474	3 125 974
NET INCREASE/(DECREASE) IN CASH HELD	(56 654)	60 402	187 135	27 770	16 852	192 699	(23 896)	(30 396)	64 284	(36 396)	(60 696)	(222 407)	118 695	(64 225)	(28 516)
Cash/cash equivalents at the month/year beginning:	432 557	375 903	436 305	623 440	651 210	668 062	860 761	836 865	806 468	870 752	834 356	773 659	432 557	551 252	487 028
Cash/cash equivalents at the month/year end:	375 903	436 305	623 440	651 210	668 062	860 761	836 865	806 468	870 752	834 356	773 659	551 252	551 252	487 028	458 512

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	16 900	–	4 651	4 651	16 900	12 249	72.5%	1%
August	4 661	19 400	–	6 069	10 720	36 300	25 580	70.5%	2%
September	29 884	20 400	–	32 522	43 242	56 700	13 458	23.7%	9%
October	100 402	45 400	–	31 437	74 679	102 100	27 421	26.9%	16%
November	16 504	42 900	–	18 246	92 925	145 000	52 075	35.9%	19%
December	27 476	38 650	–	28 354	121 279	183 650	62 371	34.0%	25%
January	15 568	60 800	–	–		244 450	–		
February	15 550	57 400	–	–		301 850	–		
March	34 536	61 900	–	–		363 750	–		
April	10 614	59 226	–	–		422 976	–		
May	20 472	40 921	–	–		463 897	–		
June	118 113	15 500	–	–		479 397	–		
Total Capital expenditure	393 781	479 397	–	121 279					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	158 450	290 673	–	14 552	41 298	145 337	104 039	71.6%	318 979
Infrastructure - Road transport	8 048	97 108	–	1 140	5 277	48 554	43 277	89.1%	123 894
<i>Roads, Pavements & Bridges</i>	8 048	97 108	–	1 140	5 277	48 554	43 277	89.1%	123 894
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	7 933	28 900	–	–	1 173	14 450	13 277	91.9%	33 408
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	6 588	17 900	–	–	230	8 950	8 720	97.4%	20 908
<i>Street Lighting</i>	1 345	11 000	–	–	943	5 500	4 557	82.9%	12 500
Infrastructure - Water	86 608	98 043	–	7 587	20 668	49 022	28 354	57.8%	109 946
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	86 608	98 043	–	7 587	20 668	49 022	28 354	57.8%	109 946
Infrastructure - Sanitation	52 526	39 122	–	3 292	10 882	19 561	8 679	44.4%	50 230
<i>Reticulation</i>	52 526	39 122	–	3 292	10 882	19 561	8 679	44.4%	50 230
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	3 334	27 500	–	2 534	3 298	13 750	10 452	76.0%	1 500
<i>Waste Management</i>	1 423	1 500	–	–	–	750	750	100.0%	1 500
<i>Transportation</i>	1 911	–	–	2 534	3 298	–	(3 298)	#DIV/0!	–
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	26 000	–	–	–	13 000	13 000	100.0%	–
Community	123 307	30 224	–	716	1 781	15 112	13 330	88.2%	69 512
Parks & gardens	2 180	3 000	–	342	372	1 500	1 128	75.2%	3 686
Sportsfields & stadia	11 211	22 724	–	–	(173)	11 362	11 535	101.5%	29 967
Swimming pools	–	–	–	–	–	–	–		–
Community halls	6 088	4 000	–	331	1 521	2 000	479	24.0%	5 779
Libraries	2 197	–	–	43	43	–	(43)	#DIV/0!	227
Recreational facilities	9 273	–	–	–	18	–	(18)	#DIV/0!	–
Fire, safety & emergency	4 568	–	–	–	–	–	–		6 981
Security and policing	340	–	–	–	–	–	–		1 524
Buses	–	–	–	–	–	–	–		–
Clinics	–	500	–	–	–	250	250	100.0%	–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	636	–	–	–	–	–	–		–
Social rental housing	86 815	–	–	–	–	–	–		21 348
Other	–	–	–	–	–	–	–		–
Heritage assets	43	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	43	–	–	–	–	–	–		–
Investment properties	405	–	–	–	–	–	–		–
Housing development	405	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	38 064	28 000	–	2 379	18 206	14 000	(4 206)	-30.0%	52 010
General vehicles	9 398	4 000	–	–	–	2 000	2 000	100.0%	7 336
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	10 318	–	–	60	107	–	(107)	#DIV/0!	1 739
Computers - hardware/equipment	160	–	–	1 675	9 303	–	(9 303)	#DIV/0!	1 625
Furniture and other office equipment	192	–	–	2	7	–	(7)	#DIV/0!	207
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	17 352	24 000	–	642	8 333	12 000	3 667	30.6%	33 476
Other Buildings	644	–	–	–	457	–	(457)	#DIV/0!	7 627
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	3 185	15 000	–	–	498	7 500	7 002	93.4%	14 389
Computers - software & programming	3 185	15 000	–	–	498	7 500	7 002	93.4%	14 389
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	323 454	363 897	–	17 646	61 784	181 949	120 164	66.0%	454 889
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	44 301	107 000	-	10 070	54 493	35 667	(18 827)	-52.8%	78 889
Infrastructure - Road transport	3 757	-	-	6 393	41 837	-	(41 837)	#DIV/0!	-
<i>Roads, Pavements & Bridges</i>	3 757	-	-	6 393	41 837	-	(41 837)	#DIV/0!	-
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	11 235	100 000	-	-	987	33 333	32 347	97.0%	71 889
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	11 235	100 000	-	-	987	33 333	32 347	97.0%	71 889
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	29 314	5 000	-	1 646	1 900	1 667	(233)	-14.0%	5 000
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	29 314	5 000	-	1 646	1 900	1 667	(233)	-14.0%	5 000
Infrastructure - Sanitation	(77)	-	-	2 031	9 770	-	(9 770)	#DIV/0!	-
<i>Reticulation</i>	(77)	-	-	2 031	9 770	-	(9 770)	#DIV/0!	-
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Other	72	2 000	-	-	-	667	667	100.0%	2 000
<i>Waste Management</i>	72	2 000	-	-	-	667	667	100.0%	2 000
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Community	667	-	-	266	903	-	(903)	#DIV/0!	1 484
Parks & gardens	155	-	-	-	-	-	-	-	-
Sportsfields & stadia	12	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	500	-	-	-	-	-	-	-	1 484
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	0	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	500	-	(500)	#DIV/0!	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	266	403	-	(403)	#DIV/0!	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	25 202	8 500	-	372	4 099	2 833	(1 265)	-44.7%	13 261
General vehicles	2 500	5 500	-	-	110	1 833	1 723	94.0%	6 161
Specialised vehicles	-	-	-	-	-	-	-	-	300
Plant & equipment	19 359	-	-	-	2 735	-	(2 735)	#DIV/0!	2 109
Computers - hardware/equipment	2 436	-	-	22	39	-	(39)	#DIV/0!	124
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	906	3 000	-	350	1 214	1 000	(214)	-21.4%	4 568
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	70 170	115 500	-	10 708	59 495	38 500	(20 995)	-54.5%	93 635
Specialised vehicles	-	-	-	-	-	-	-	-	300
Refuse	-	-	-	-	-	-	-	-	300
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Budget Year 2016/17							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	297 665 600	-	31 981	178 549	148 833	(29 716)	-20.0%	301 329
Infrastructure - Road transport	97 681 400	-	5 829	42 213	48 841	6 628	13.6%	97 082
<i>Roads, Pavements & Bridges</i>	97 681 400	-	5 829	42 213	48 841	6 628	13.6%	97 082
<i>Storm water</i>	-	-	-	-	-	-		-
Infrastructure - Electricity	85 890 200	-	5 892	40 629	42 945	2 316	5.4%	88 392
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	68 807 100	-	4 874	31 892	34 404	2 512	7.3%	70 901
<i>Street Lighting</i>	17 083 100	-	1 017	8 737	8 542	(195)	-2.3%	17 491
Infrastructure - Water	72 983 100	-	14 451	65 790	36 492	(29 298)	-80.3%	74 834
<i>Dams & Reservoirs</i>	-	-	-	-	-	-		-
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation</i>	72 983 100	-	14 451	65 790	36 492	(29 298)	-80.3%	74 834
Infrastructure - Sanitation	40 599 200	-	5 728	28 749	20 300	(8 449)	-41.6%	39 522
<i>Reticulation</i>	40 599 200	-	5 728	28 749	20 300	(8 449)	-41.6%	39 522
<i>Sewerage purification</i>	-	-	-	-	-	-		-
Infrastructure - Other	511 700	-	82	1 169	256	(913)	-356.7%	1 500
<i>Waste Management</i>	119 500	-	-	-	60	60	100.0%	60
<i>Transportation</i>	36 900	-	0	1	18	18	95.7%	37
<i>Gas</i>	-	-	-	-	-	-		-
<i>Other</i>	355 300	-	82	1 168	178	(990)	-557.3%	1 403
Community	63 748 800	-	4 631	33 882	31 874	(2 008)	-6.3%	63 689
Parks & gardens	16 000	-	-	-	8	8	100.0%	-
Sportsfields & stadia	1 972 400	-	56	485	986	501	50.8%	1 775
Swimming pools	1 964 200	-	141	994	982	(12)	-1.2%	2 266
Community halls	2 242 400	-	182	1 899	1 121	(778)	-69.4%	2 544
Libraries	886 100	-	16	274	443	169	38.2%	769
Recreational facilities	53 219 800	-	3 807	28 889	26 610	(2 279)	-8.6%	52 854
Fire, safety & emergency	398 400	-	4	64	199	135	67.9%	401
Security and policing	22 300	-	-	-	11	11	100.0%	11
Buses	-	-	-	-	-	-		-
Clinics	109 500	-	-	-	55	55	100.0%	-
Museums & Art Galleries	56 300	-	0	67	28	(39)	-139.8%	90
Cemeteries	2 369 300	-	405	1 110	1 185	75	6.3%	2 496
Social rental housing	492 100	-	20	100	246	146	59.2%	484
Other	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Other assets	47 557 300.00	-	3 825	28 223	23 779	(4 444)	-18.7%	62 478
General vehicles	26 794 400.00	-	1 894	13 511	13 397	(114)	-0.8%	26 801
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	95 100.00	-	422	3 273	48	(3 226)	-6784.1%	6 755
Computers - hardware/equipment	-	-	-	-	-	-		-
Furniture and other office equipment	26 900.00	-	-	-	13	13	100.0%	4
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	20 640 900.00	-	1 508	11 439	10 320	(1 118)	-10.8%	28 919
Other Buildings	-	-	-	-	-	-		-
Other Land	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Agricultural assets	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Intangibles	1 831 000.00	-	-	-	916	916	100.0%	-
Computers - software & programming	1 831 000.00	-	-	-	916	916	100.0%	-
Other	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	410 802 700.00	-	40 437	240 654	205 401	(35 253)	-17.2%	427 496
Specialised vehicles	-	-	-	-	-	-		-
Refuse	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	285 909	205 541	–	8 343	50 061	102 770	52 709	51.3%	252 381
Infrastructure - Road transport	89 279	63 184	–	3 941	23 645	31 592	7 948	25.2%	77 490
<i>Roads, Pavements & Bridges</i>	89 279	63 184	–	3 941	23 645	31 592	7 948	25.2%	77 490
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	32 086	21 924	–	1 755	10 529	10 962	433	4.0%	26 650
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	29 806	20 264	–	1 755	10 529	10 132	(397)	-3.9%	24 989
<i>Street Lighting</i>	2 280	1 661	–	–	–	830	830	100.0%	1 661
Infrastructure - Water	120 342	88 437	–	(1 073)	(6 441)	44 219	50 660	114.6%	109 044
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	120 342	88 437	–	(1 073)	(6 441)	44 219	50 660	114.6%	109 044
<i>Reticulation</i>	–	–	–	–	–	–	–		–
Infrastructure - Sanitation	41 864	30 823	–	2 529	15 174	15 411	238	1.5%	38 025
<i>Reticulation</i>	41 389	30 493	–	2 529	15 174	15 246	72	0.5%	37 695
<i>Sewerage purification</i>	475	330	–	–	–	165	165	100.0%	330
Infrastructure - Other	2 338	1 172	–	1 192	7 155	586	(6 569)	-1120.7%	1 172
<i>Waste Management</i>	1 380	1 054	–	1 052	6 312	527	(5 784)	-1097.2%	1 054
<i>Transportation</i>	800	–	–	140	840	–	(840)	#DIV/0!	–
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	158	118	–	0	3	59	56	95.1%	118
Community	16 337	14 367	–	207	1 244	7 184	5 940	82.7%	14 367
Parks & gardens	1 092	1 185	–	–	–	593	593	100.0%	1 185
Sportsfields & stadia	7 419	5 612	–	–	–	2 806	2 806	100.0%	5 612
Swimming pools	–	–	–	–	–	–	–		–
Community halls	962	1 017	–	85	508	508	0	0.0%	1 017
Libraries	963	735	–	61	368	368	(0)	0.0%	735
Recreational facilities	2 520	1 866	–	–	–	933	933	100.0%	1 866
Fire, safety & emergency	689	1 032	–	–	–	516	516	100.0%	1 032
Security and policing	163	100	–	–	–	50	50	100.0%	100
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	(87)	137	–	11	69	69	–		137
Cemeteries	776	599	–	50	300	300	–		599
Social rental housing	1 839	2 083	–	–	–	1 042	1 042	100.0%	2 083
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	738	536	–	–	–	268	268	100.0%	536
Housing development	–	–	–	–	–	–	–		–
Other	738	536	–	–	–	268	268	100.0%	536
Other assets	46 043	29 596	–	12 480	74 879	14 798	(60 082)	-406.0%	37 756
General vehicles	25 351	14 678	–	1 219	7 314	7 339	25	0.3%	20 194
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	1 170	648	–	934	5 604	324	(5 280)	-1629.8%	648
Computers - hardware/equipment	5 875	62	–	9	51	31	(20)	-64.8%	62
Furniture and other office equipment	1 143	4 757	–	103	620	2 379	1 759	73.9%	4 757
Abattoirs	–	9 450	–	–	–	4 725	4 725	100.0%	–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	12 504	–	–	10 215	61 290	–	(61 290)	#DIV/0!	12 095
Other Buildings	–	–	–	–	–	–	–		–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	2 319	2 333	–	–	–	1 166	1 166	100.0%	2 333
Computers - software & programming	2 319	2 333	–	–	–	1 166	1 166	100.0%	2 333
Other	–	–	–	–	–	–	–		–
Total Depreciation	351 346	252 373	–	21 031	126 184	126 186	2	0.0%	307 373
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	–	16 900	–	4 651
Aug	4 661	19 400	–	6 069
Sep	29 884	20 400	–	32 522
Oct	100 402	45 400	–	31 437
Nov	16 504	42 900	–	18 246
Dec	27 476	38 650	–	28 354
Jan	15 568	60 800	–	–
Feb	15 550	57 400	–	–
Mar	34 536	61 900	–	–
Apr	10 614	59 226	–	–
May	20 472	40 921	–	–
Jun	118 113	15 500	–	–

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

Month	YearTD actual	YearTD budget
Jul	4 651	16 900
Aug	10 720	36 300
Sep	43 242	56 700
Oct	74 679	102 100
Nov	92 925	145 000
Dec	121 279	183 650
Jan		244 450
Feb		301 850
Mar		363 750
Apr		422 976
May		463 897
Jun		479 397

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/2015/16	288 481	8 855	8 458	7 180	11 344	15 421	38 080	122 253
	–	–	–	–	–	–	–	–

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

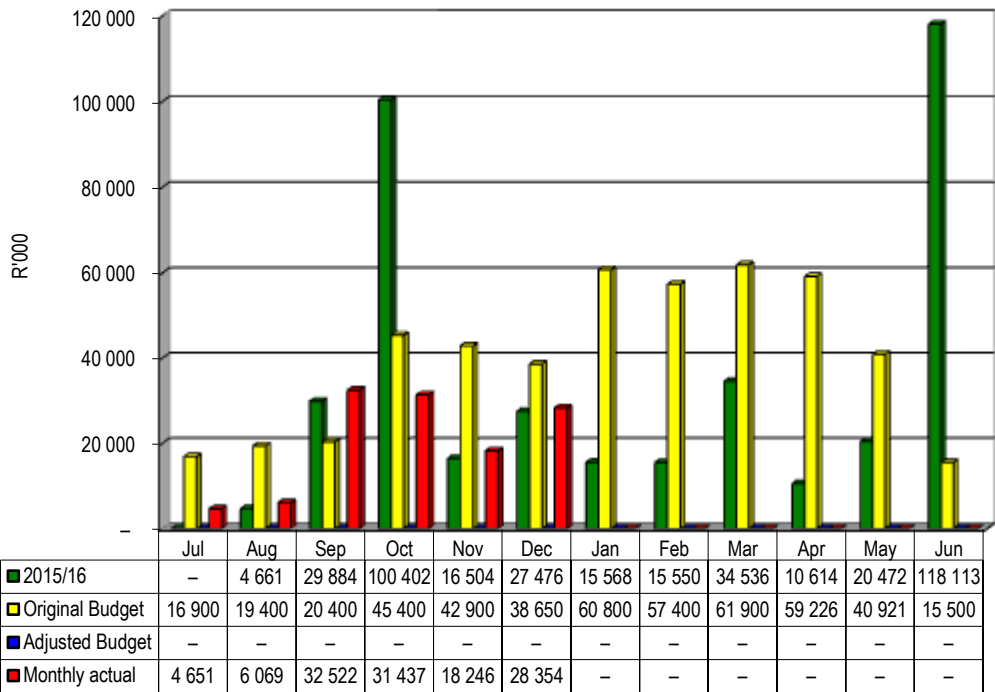


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

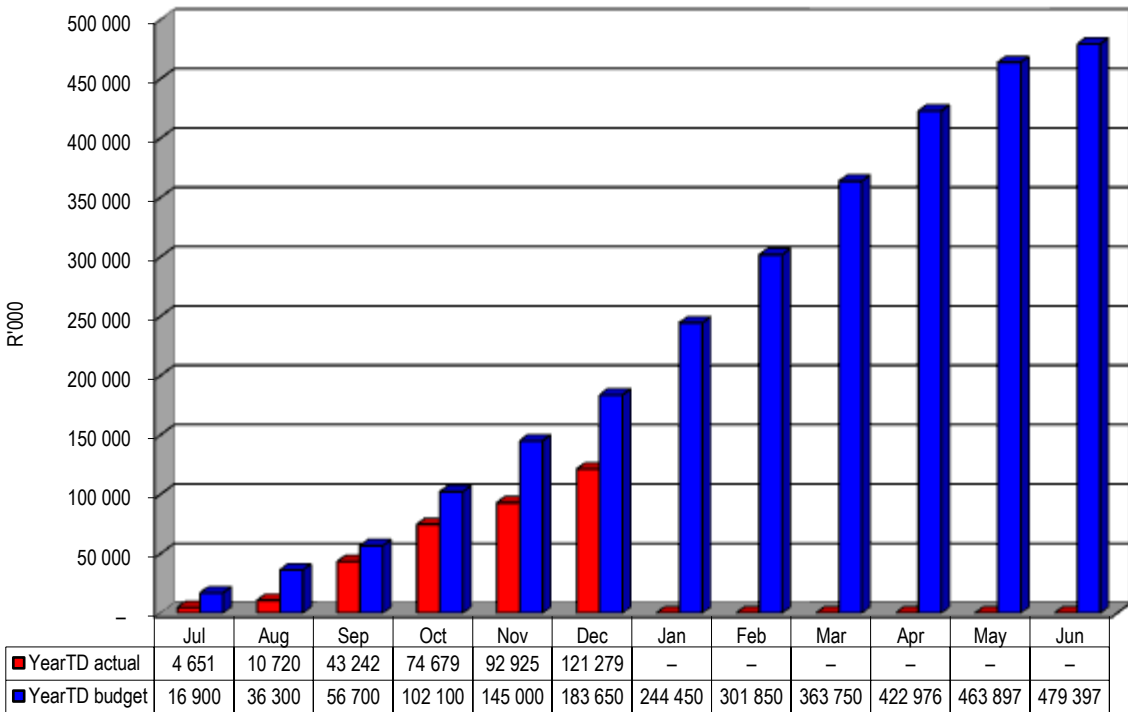


Chart C3 Aged Consumer Debtors Analysis

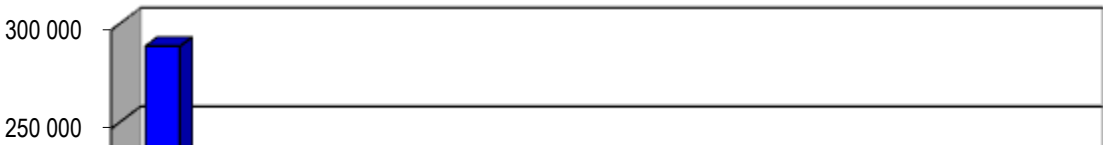


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	12 710	13 103
Commercial	322 475	332 448
Households	129 026	133 017
Other	20 858	21 503

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other	
2015/16	76 936	20 068	6 913	–	7 118	–	108 229	344	1 002
Budget Year 2016/	85 965	13 237	7 268	–	7 794	–	54 506	1 037	1 073

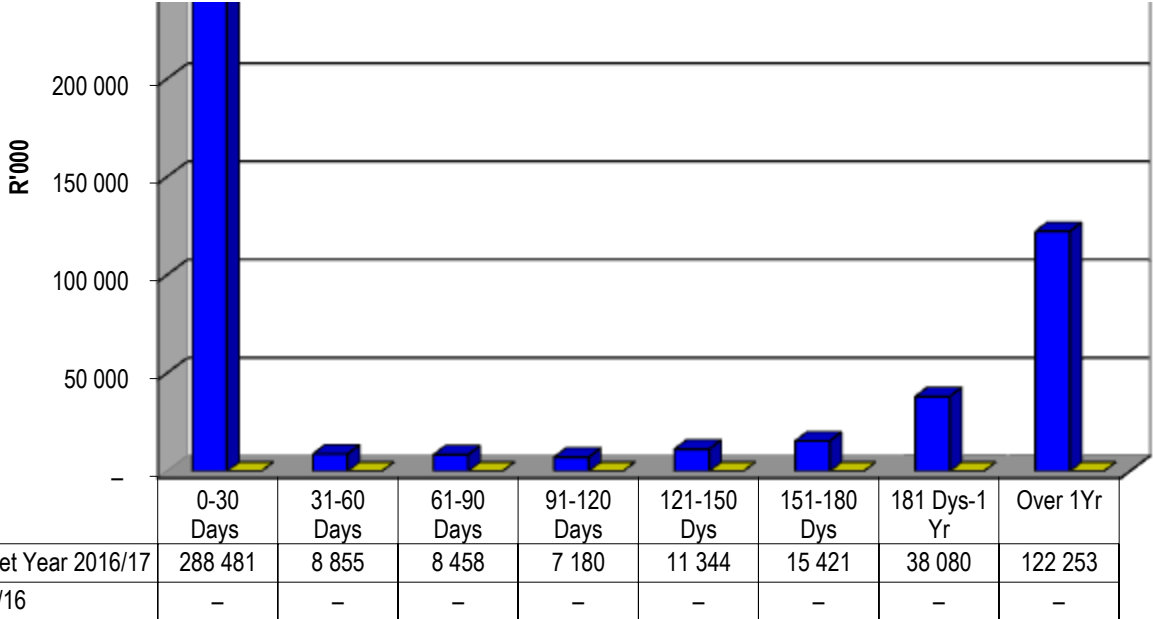


Chart C4 Consumer Debtors (total by Debtor Customer Category)

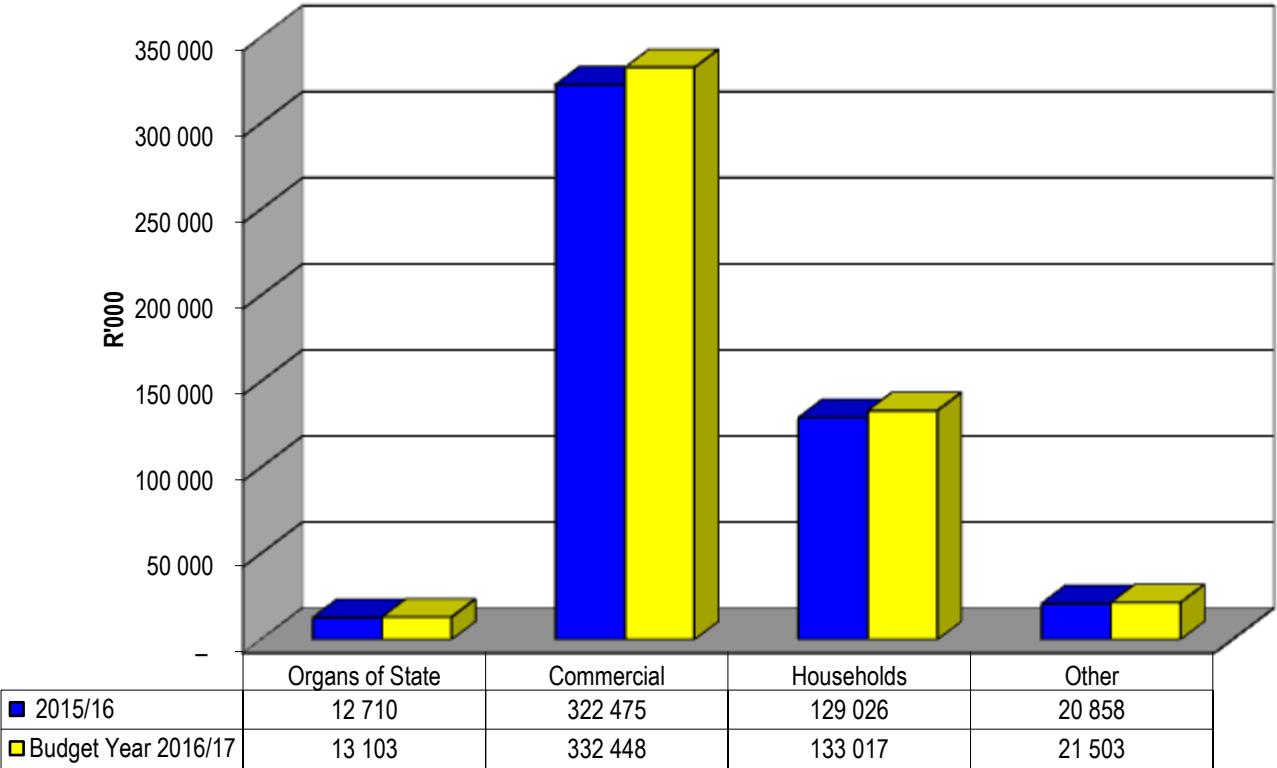


Chart C5 Aged Creditors Analysis



