

# **Municipal In-year report & supporting tables**

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Version 2.5

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## Preparation Instructions

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KZN282 uMhlathuze

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**Reporting period:**

M02 August ▼

**MTREF:**

2013 ▼

**Budget**

**Does this municipality have Entities?**

No ▼

**If YES: Identify type of report:**

**Name V**

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035 907 5444

Year: 2013/14

otes & Sub-Votes

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Guide

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 <b>CITY DEVELOPMENT</b>	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	1.1 CITY DEVELOPMENT(013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	1.2 TOWNSHIP DEVELOPMENT(045)	1.2 - TOWNSHIP DEVELOPMENT(045)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3 PIONEER COURT RENTAL SCHEME(015)	1.3 - PIONEER COURT RENTAL SCHEME(015)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1.4 HOUSING(028)	1.4 - HOUSING (028)
Vote 6 - FINANCIAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	1.6 [Name of sub-vote]	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - W	1.7 [Name of sub-vote]	
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TI	1.8 [Name of sub-vote]	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - I	1.9 [Name of sub-vote]	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 <b>COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 FIRE BRIGADE (005)	2.1 - FIRE BRIGADE (005)
Vote 14 - [NAME OF VOTE 14]	2.2 TRAFFIC (006)	2.2 - TRAFFIC (006)
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT (007)	2.3 - DISASTER MANAGEMENT (007)
	2.4 HEALTH ADMINISTRATION (008)	2.4 - HEALTH ADMINISTRATION (008)
	2.5 CLINICS (009)	2.5 - CLINICS (009)
	2.6 CRIME PREVENTION (010)	2.6 - CRIME PREVENTION (010)
	2.7 LICENCES TRAFFIC (012)	2.7 - LICENCES TRAFFIC (012)
	2.8 COMMUTER FACILITIES (029)	2.8 - COMMUTER FACILITIES (029)
	2.9 STREET CLEANING (032)	2.9 - STREET CLEANING (032)
	2.10 REFUSE REMOVAL (033)	2.10 - REFUSE REMOVAL (033)
	2.11 WATER DISPOSAL (036)	2.11 - WATER DISPOSAL (036)
	2.12 PUBLIC CONVENIENCES (037)	2.12 - PUBLIC CONVENIENCES (037)
	Vote 3 <b>COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES</b>	
	3.1 CEMETRY (002)	3.1 - CEMETRY (002)
	3.2 LIBRARY (004)	3.2 - LIBRARY (004)
	3.3 PARKS, SPORT AND RECREATION (018)	3.3 - PARKS, SPORT AND RECREATION (018)
	3.4 PARKS AND GARDENS (023)	3.4 - PARKS AND GARDENS (023)
	3.5 SPORT DEVELOPMENT AND SPORTFIELDS (024)	3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)
	3.6 STADIUM (025)	3.6 - STADIUM (025)
	3.7 CARAVAN PARK (026)	3.7 - CARAVAN PARK (026)
	3.8 BEACH FACILITIES (027)	3.8 - BEACH FACILITIES (027)
	3.9 SWIMMING POOLS (042)	3.9 - SWIMMING POOLS (042)
	3.10 MUSEUM, ARTS AND CRAFT (064)	3.10 - MUSEUM, ARTS AND CRAFT (064)
	3.11 PARKS DISTRIBUTION (073)	3.11 - PARKS DISTRIBUTION (073)
	3.12 [Name of sub-vote]	3.12 - [Name of sub-vote]
	Vote 4 <b>CORPORATE SERVICES - ADMINISTRATION</b>	
	4.1 ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
	4.2 HOUSING RENTAL SCHEMES (003)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.3 MUNICIPAL HALLS (016)	4.3 - MUNICIPAL HALLS (016)
	4.4 MUNICIPAL BUILDINGS (019)	4.4 - MUNICIPAL BUILDINGS (019)
	4.5 COUNCIL GENERAL EXPENDITURE (030)	4.5 - COUNCIL GENERAL EXPENDITURE (030)
	4.6 AIRPORT(058)	4.6 - AIRPORT(058)
	4.7 PRINTING AND PHOTOCOPYING (078)	4.7 - PRINTING AND PHOTOCOPYING (078)
	4.8 IT SERVICES (082)	4.8 - IT SERVICES (082)
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 <b>CORPORATE SERVICES - HUMAN RESOURCES</b>	
	5.1 MANAGEMENT SERVICES (014)	5.1 - MANAGEMENT SERVICES (014)
	5.2 HUMAN RESOURCES AND LOSS CONTROL (021)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.3 TRAINING AND INDUSTRIAL RELATIONS (077)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 <b>FINANCIAL SERVICES</b>	
	6.1 SUNDRIES (020)	6.1 - SUNDRIES (020)
	6.2 FINANCIAL SERVICES (040)	6.2 - FINANCIAL SERVICES (040)
	6.3 SUPPLY CHAIN MANAGEMENT UNIT (066)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 <b>INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES</b>	
	7.1 STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
	7.2 ELECTRICITY ADMINISTRATION (054)	7.2 - ELECTRICITY ADMINISTRATION (054)
	7.3 ELECTRICITY DISTRIBUTION (055)	7.3 - ELECTRICITY DISTRIBUTION (055)
	7.4 ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)
	7.5 ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
	7.6 ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.7 ELECTRICITY SUPPORT SERVICES (083)	7.7 - ELECTRICITY SUPPORT SERVICES (083)
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 <b>INFRASTRUCTURE AND TECHNICAL SERVICE - WATER AND SANITATION SERVICES</b>	
	8.1 SEWERAGE NETWORKS (034)	8.1 - SEWERAGE NETWORKS (034)
	8.2 SEWERAGE PURIFICATION WORKS (035)	8.2 - SEWERAGE PURIFICATION WORKS (035)
	8.3 SEWERAGE PUMPSTATION (043)	8.3 - SEWERAGE PUMPSTATION (043)
	8.4 WATER RURAL AREAS (046)	8.4 - WATER RURAL AREAS (046)
	8.5 WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
	8.6 WATER PURIFICATION WORKS (059)	8.6 - WATER PURIFICATION WORKS (059)
	8.7 WATER DISTRIBUTION (060)	8.7 - WATER DISTRIBUTION (060)
	8.8 CLARIFIED WATER SUPPLY (061)	8.8 - CLARIFIED WATER SUPPLY (061)
	8.9 SCIENTIFIC SERVICES (062)	8.9 - SCIENTIFIC SERVICES (062)
	8.10 INDUSTRIAL EFFLUENT PIPELINE (063)	8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)
	8.11 WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)
	8.12 SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)
	Vote 9 <b>INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND STORMWATER</b>	
	9.1 URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
	9.2 RURAL ROADS (056)	9.2 - RURAL ROADS (056)
	9.3 ROADS AND STORMWATER DISTRIBUTION (068)	9.3 - ROADS AND STORMWATER DISTRIBUTION (068)
	9.4 RAILWAY SIDINGS (069)	9.4 - RAILWAY SIDINGS (069)
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 <b>INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES</b>	
	10.1 ENGINEERING SERVICES (038)	10.1 - ENGINEERING SERVICES (038)
	10.2 PROCESS CONTROL SYSTEMS (050)	10.2 - PROCESS CONTROL SYSTEMS (050)
	10.3 PROJECT MANAGEMENT (065)	10.3 - PROJECT MANAGEMENT (065)
	10.4 MECHANICAL SERVICES (067)	10.4 - MECHANICAL SERVICES (067)
	10.5 EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
	10.6 VEHICLE DISTRIBUTION ACCOUNT (071)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
	10.7 BUILDINGS DISTRIBUTION ACCOUNT (075)	10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)
	10.8 RADIO EQUIPMENT ACCOUNT (076)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 <b>OFFICE OF THE MUNICIPAL MANAGER</b>	
	11.1 OFFICE OF THE MUNICIPAL MANAGER ( 011)	11.1 - OFFICE OF THE MUNICIPAL MANAGER ( 011)
	11.2 MUNICIPAL MANAGER (039)	11.2 - MUNICIPAL MANAGER (039)
	11.3 INTERNAL AUDIT (080)	11.3 - INTERNAL AUDIT (080)
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 <b>[NAME OF VOTE 12]</b>	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 <b>[NAME OF VOTE 13]</b>	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 <b>[NAME OF VOTE 14]</b>	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 <b>[NAME OF VOTE 15]</b>	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	

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

## KZN282 uMhlathuze - Contact Information

### A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration Commission
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e-mail Address	<a href="mailto:reg@richemp.org.za">reg@richemp.org.za</a>	

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City / Town	Richards Bay
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<b>General Contacts</b>	
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
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<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		



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of Public Office Bearers Act.

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**il Manager:**

N Sibiya

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**ancial Officer**

B Mkhwanazi

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	275,000	–	21,736	47,996	45,833	2,163	5%	275,000
Service charges	–	1,452,116	–	178,591	341,360	242,019	99,340	41%	1,452,116
Investment revenue	–	4,152	–	(199)	485	692	(207)	-30%	5,749
Transfers recognised - operational	–	219,635	–	16,265	32,131	36,606	(4,475)	-12%	219,635
Other own revenue	–	46,853	–	5,167	6,441	7,809	(1,368)	-18%	46,853
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>1,997,756</b>	–	<b>221,560</b>	<b>428,412</b>	<b>332,959</b>	<b>95,452</b>	<b>29%</b>	<b>1,999,353</b>
Employee costs	–	508,764	–	39,190	77,788	84,794	(7,006)	-8%	508,792
Remuneration of Councillors	–	21,529	–	1,433	2,866	3,588	(722)	-20%	21,529
Depreciation & asset impairment	–	145,218	–	12,101	24,203	24,203	–		145,218
Finance charges	–	75,538	–	6,295	12,590	12,590	–		75,538
Materials and bulk purchases	–	952,914	–	111,140	221,054	158,819	62,235	39%	951,210
Transfers and grants	–	9,904	–	468	902	1,651	(749)		9,884
Other expenditure	–	275,547	–	19,056	33,683	45,925	(12,242)	-27%	277,244
<b>Total Expenditure</b>	–	<b>1,989,414</b>	–	<b>189,684</b>	<b>373,085</b>	<b>331,569</b>	<b>41,516</b>	<b>13%</b>	<b>1,989,414</b>
<b>Surplus/(Deficit)</b>	–	<b>8,342</b>	–	<b>31,876</b>	<b>55,327</b>	<b>1,390</b>	<b>53,936</b>	<b>3879%</b>	<b>9,939</b>
Transfers recognised - capital	–	93,697	–	–	–	15,616	(15,616)	-100%	93,697
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>102,040</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>	<b>38,320</b>	<b>225%</b>	<b>103,637</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>102,040</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>	<b>38,320</b>	<b>225%</b>	<b>103,637</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>338,714</b>	–	<b>5,496</b>	<b>8,560</b>	<b>38,437</b>	<b>(29,877)</b>	<b>-78%</b>	<b>338,714</b>
Capital transfers recognised	–	93,697	–	4,401	5,423	15,931	(10,508)	-66%	93,697
Public contributions & donations	–	16,237	–	164	697	2,000	(1,303)	-65%	16,237
Borrowing	–	136,119	–	534	1,090	10,340	(9,250)	-89%	136,119
Internally generated funds	–	<b>92,661</b>	–	<b>397</b>	<b>1,350</b>	<b>10,313</b>	<b>(8,962)</b>	<b>-87%</b>	<b>92,661</b>
<b>Total sources of capital funds</b>	–	<b>338,714</b>	–	<b>5,496</b>	<b>8,560</b>	<b>38,584</b>	<b>(30,023)</b>	<b>-78%</b>	<b>338,714</b>
<b>Financial position</b>									
Total current assets	–	606,201	–		646,680				606,201
Total non current assets	–	4,511,594	–		4,210,378				4,511,594
Total current liabilities	–	491,317	–		530,386				491,317
Total non current liabilities	–	827,798	–		809,399				827,798
<b>Community wealth/Equity</b>	–	<b>3,798,680</b>	–		<b>3,517,272</b>				<b>3,798,680</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	231,995	–	(2,921)	79,183	140,731	(61,548)	-44%	231,995
Net cash from (used) investing	–	(227,742)	–	(6,547)	(9,061)	(37,674)	28,613	-76%	(227,742)
Net cash from (used) financing	–	(9,092)	–	204	(15,937)	–	(15,937)	#DIV/0!	(9,092)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>275,557</b>	–	–	<b>334,581</b>	<b>383,453</b>	<b>(48,872)</b>	<b>-13%</b>	<b>275,557</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	221,217	22,859	6,433	4,649	4,874	2,522	17,060	36,928	316,542
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i><b>Governance and administration</b></i>	–	<b>299,327</b>	–	<b>23,114</b>	<b>51,365</b>	<b>49,888</b>	1,477	3%	<b>299,327</b>
Executive and council	–	105	–	415	429	18	411	2350%	105
Budget and treasury office	–	289,313	–	22,034	49,834	48,219	1,616	3%	289,313
Corporate services	–	9,909	–	665	1,102	1,652	(550)	-33%	9,909
<i><b>Community and public safety</b></i>	–	<b>39,190</b>	–	<b>1,728</b>	<b>3,294</b>	<b>6,532</b>	(3,238)	-50%	<b>39,190</b>
Community and social services	–	11,858	–	300	481	1,976	(1,496)	-76%	11,858
Sport and recreation	–	9,844	–	467	938	1,641	(702)	-43%	9,844
Public safety	–	11,600	–	914	1,745	1,933	(188)	-10%	11,600
Housing	–	1,020	–	46	128	170	(42)	-25%	1,020
Health	–	4,868	–	1	1	811	(810)	-100%	4,868
<i><b>Economic and environmental services</b></i>	–	<b>12,301</b>	–	<b>993</b>	<b>1,925</b>	<b>2,050</b>	(125)	-6%	<b>12,301</b>
Planning and development	–	2,327	–	124	249	388	(139)	-36%	2,327
Road transport	–	9,974	–	869	1,676	1,662	14	1%	9,974
Environmental protection	–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>	–	<b>1,740,185</b>	–	<b>195,722</b>	<b>371,821</b>	<b>290,031</b>	81,790	28%	<b>1,740,185</b>
Electricity	–	1,148,613	–	153,168	291,922	191,436	100,486	52%	1,148,613
Water	–	346,132	–	26,743	48,656	57,689	(9,033)	-16%	346,132
Waste water management	–	158,922	–	8,485	16,612	26,487	(9,875)	-37%	158,922
Waste management	–	86,518	–	7,326	14,631	14,420	212	1%	86,518
<i><b>Other</b></i>	–	<b>450</b>	–	<b>4</b>	<b>8</b>	<b>75</b>	<b>(67)</b>	<b>-90%</b>	<b>450</b>
<b>Total Revenue - Standard</b>	–	<b>2,091,454</b>	–	<b>221,560</b>	<b>428,412</b>	<b>348,576</b>	<b>79,836</b>	<b>23%</b>	<b>2,091,454</b>
<b>Expenditure - Standard</b>									
<i><b>Governance and administration</b></i>	–	<b>74,787</b>	–	<b>2,255</b>	<b>5,408</b>	<b>12,465</b>	(7,056)	-57%	<b>75,018</b>
Executive and council	–	1,233	–	(946)	(1,733)	206	(1,938)	-943%	1,240
Budget and treasury office	–	4,501	–	(286)	(1,364)	750	(2,114)	-282%	4,457
Corporate services	–	69,053	–	3,487	8,506	11,509	(3,003)	-26%	69,321
<i><b>Community and public safety</b></i>	–	<b>288,179</b>	–	<b>23,345</b>	<b>43,335</b>	<b>48,030</b>	(4,695)	-10%	<b>292,014</b>
Community and social services	–	47,693	–	3,770	7,016	7,949	(933)	-12%	47,739
Sport and recreation	–	103,988	–	8,026	15,266	17,331	(2,065)	-12%	103,989
Public safety	–	101,830	–	8,469	15,148	16,972	(1,824)	-11%	101,830
Housing	–	6,514	–	800	1,487	1,086	401	37%	10,302
Health	–	28,155	–	2,280	4,419	4,692	(273)	-6%	28,155
<i><b>Economic and environmental services</b></i>	–	<b>187,528</b>	–	<b>13,841</b>	<b>26,876</b>	<b>31,255</b>	(4,378)	-14%	<b>183,742</b>
Planning and development	–	36,649	–	2,575	5,139	6,108	(970)	-16%	32,859
Road transport	–	139,745	–	10,483	20,133	23,291	(3,158)	-14%	139,745
Environmental protection	–	11,134	–	783	1,605	1,856	(251)	-14%	11,138
<i><b>Trading services</b></i>	–	<b>1,438,578</b>	–	<b>150,237</b>	<b>297,449</b>	<b>239,763</b>	57,686	24%	<b>1,438,298</b>
Electricity	–	934,741	–	109,433	219,409	155,790	63,619	41%	934,741
Water	–	303,542	–	25,839	47,565	50,590	(3,025)	-6%	303,544
Waste water management	–	116,205	–	7,732	16,668	19,368	(2,699)	-14%	115,922
Waste management	–	84,091	–	7,233	13,807	14,015	(208)	-1%	84,091
<i><b>Other</b></i>	–	<b>342</b>	–	<b>6</b>	<b>16</b>	<b>57</b>	<b>(41)</b>	<b>-72%</b>	<b>342</b>
<b>Total Expenditure - Standard</b>	–	<b>1,989,414</b>	–	<b>189,685</b>	<b>373,085</b>	<b>331,569</b>	<b>41,516</b>	<b>13%</b>	<b>1,989,414</b>
<b>Surplus/ (Deficit) for the year</b>	–	<b>102,039</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>	<b>38,320</b>	<b>225%</b>	<b>102,040</b>

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	-	299,327	-	23,114	51,365	49,888	1,477	3%	299,327
Executive and council	-	105	-	415	429	18	411	0	105
<i>Mayor and Council</i>	-	105	-	415	429	18	411	0	105
<i>Municipal Manager</i>	-	-	-	-	-	-	-		-
Budget and treasury office	-	289,313	-	22,034	49,834	48,219	1,616	0	289,313
Corporate services	-	9,909	-	665	1,102	1,652	(550)	(0)	9,909
<i>Human Resources</i>	-	1,006	-	-	-	168	(168)	(0)	1,006
<i>Information Technology</i>	-	731	-	-	-	122	(122)	(0)	731
<i>Property Services</i>	-	4,700	-	191	531	783	(252)	(0)	4,700
<i>Other Admin</i>	-	3,472	-	475	571	579	(8)	(0)	3,472
<b>Community and public safety</b>	-	39,190	-	1,728	3,294	6,532	(3,238)	(0)	39,190
Community and social services	-	11,858	-	300	481	1,976	(1,496)	(0)	11,858
<i>Libraries and Archives</i>	-	6,865	-	23	44	1,144	(1,100)	(0)	6,865
<i>Museums &amp; Art Galleries etc</i>	-	150	-	3	3	25	(22)	(0)	150
<i>Community halls and Facilities</i>	-	4,330	-	228	343	722	(379)	(0)	4,330
<i>Cemeteries &amp; Crematoriums</i>	-	512	-	46	90	85	5	0	512
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	9,844	-	467	938	1,641	(702)	(0)	9,844
Public safety	-	11,600	-	914	1,745	1,933	(188)	(0)	11,600
<i>Police</i>	-	10,726	-	884	1,686	1,788	(102)	(0)	10,726
<i>Fire</i>	-	875	-	31	60	146	(86)	(0)	875
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Housing	-	1,020	-	46	128	170	(42)	(0)	1,020
Health	-	4,868	-	1	1	811	(810)	(0)	4,868
<i>Clinics</i>	-	5	-	-	-	1	(1)	(0)	5
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	4,863	-	1	1	810	(809)	(0)	4,863
<b>Economic and environmental services</b>	-	12,301	-	993	1,925	2,050	(125)	(0)	12,301
Planning and development	-	2,327	-	124	249	388	(139)	(0)	2,327
<i>Economic Development/Planning</i>	-	2,327	-	124	249	388	(139)	(0)	2,327
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	9,974	-	869	1,676	1,662	14	0	9,974
<i>Roads</i>	-	665	-	-	-	111	(111)	(0)	665
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,309	-	869	1,676	1,552	125	0	9,309
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
<b>Trading services</b>	-	1,740,185	-	195,722	371,821	290,031	81,790	0	1,740,185
Electricity	-	1,148,613	-	153,168	291,922	191,436	100,486	0	1,148,613
<i>Electricity Distribution</i>	-	1,148,613	-	153,168	291,922	191,436	100,486	0	1,148,613
<i>Electricity Generation</i>	-	-	-	-	-	-	-		-
Water	-	346,132	-	26,743	48,656	57,689	(9,033)	(0)	346,132
<i>Water Distribution</i>	-	346,132	-	26,743	48,656	57,689	(9,033)	(0)	346,132
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	158,922	-	8,485	16,612	26,487	(9,875)	(0)	158,922
<i>Sewerage</i>	-	158,922	-	8,485	16,612	26,487	(9,875)	(0)	158,922
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
Waste management	-	86,518	-	7,326	14,631	14,420	212	0	86,518
<i>Solid Waste</i>	-	86,518	-	7,326	14,631	14,420	212	0	86,518
<b>Other</b>	-	450	-	4	8	75	(67)	(0)	450
Air Transport	-	450	-	4	8	75	(67)	(0)	450
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	-	2,091,454	-	221,560	428,412	348,576	79,836	0	2,091,454

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	-	74,787	-	2,255	5,408	12,465	(7,056)	(0)	75,018
Executive and council	-	1,233	-	(946)	(1,733)	206	(1,938)	(0)	1,240
<i>Mayor and Council</i>	-	1,233	-	(488)	(650)	206	(856)	(0)	1,225
<i>Municipal Manager</i>	-	-	-	(458)	(1,082)	-	(1,082)	#DIV/0!	16
Budget and treasury office	-	4,501	-	(286)	(1,364)	750	(2,114)	(0)	4,457
Corporate services	-	69,053	-	3,487	8,506	11,509	(3,003)	(0)	69,321
<i>Human Resources</i>	-	4,533	-	160	300	755	(456)	(0)	4,533
<i>Information Technology</i>	-	3,530	-	376	23	588	(565)	(0)	3,805
<i>Property Services</i>	-	6,708	-	405	815	1,118	(303)	(0)	6,708
<i>Other Admin</i>	-	54,282	-	2,546	7,367	9,047	(1,680)	(0)	54,275
<b>Community and public safety</b>	-	288,179	-	23,345	43,335	48,030	(4,695)	(0)	292,014
Community and social services	-	47,693	-	3,770	7,016	7,949	(933)	(0)	47,739
<i>Libraries and Archives</i>	-	17,131	-	1,288	2,529	2,855	(326)	(0)	17,133
<i>Museums &amp; Art Galleries etc</i>	-	1,515	-	119	233	253	(19)	(0)	1,515
<i>Community halls and Facilities</i>	-	20,665	-	1,670	2,981	3,444	(463)	(0)	20,685
<i>Cemeteries &amp; Crematoriums</i>	-	8,382	-	694	1,272	1,397	(125)	(0)	8,406
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	103,988	-	8,026	15,266	17,331	(2,065)	(0)	103,989
Public safety	-	101,830	-	8,469	15,148	16,972	(1,824)	(0)	101,830
<i>Police</i>	-	35,618	-	2,656	5,082	5,936	(854)	(0)	35,618
<i>Fire</i>	-	43,898	-	3,144	6,529	7,316	(788)	(0)	43,898
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	21,433	-	2,541	3,345	3,572	(227)	(0)	21,433
<i>Other</i>	-	882	-	128	192	147	45	0	882
Housing	-	6,514	-	800	1,487	1,086	401	0	10,302
Health	-	28,155	-	2,280	4,419	4,692	(273)	(0)	28,155
<i>Clinics</i>	-	20,434	-	1,670	3,212	3,406	(194)	(0)	20,434
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	7,721	-	610	1,207	1,287	(80)	(0)	7,721
<b>Economic and environmental services</b>	-	187,528	-	13,841	26,876	31,255	(4,378)	(0)	183,742
Planning and development	-	36,649	-	2,575	5,139	6,108	(970)	(0)	32,859
<i>Economic Development/Planning</i>	-	36,649	-	2,575	5,139	6,108	(970)	(0)	32,859
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	139,745	-	10,483	20,133	23,291	(3,158)	(0)	139,745
<i>Roads</i>	-	130,558	-	9,729	18,666	21,760	(3,093)	(0)	130,558
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,188	-	754	1,467	1,531	(65)	(0)	9,188
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	11,134	-	783	1,605	1,856	(251)	(0)	11,138
<i>Pollution Control</i>	-	9,797	-	673	1,307	1,633	(326)	(0)	9,802
<i>Biodiversity &amp; Landscape</i>	-	868	-	85	165	145	20	0	867
<i>Other</i>	-	469	-	25	133	78	55	0	469
<b>Trading services</b>	-	1,438,578	-	150,237	297,449	239,763	57,686	0	1,438,298
Electricity	-	934,741	-	109,433	219,409	155,790	63,619	0	934,741
<i>Electricity Distribution</i>	-	109,640	-	8,140	16,944	18,273	(1,329)	(0)	109,640
<i>Electricity Generation</i>	-	825,100	-	101,293	202,465	137,517	64,948	0	825,100
Water	-	303,542	-	25,839	47,565	50,590	(3,025)	(0)	303,544
<i>Water Distribution</i>	-	303,542	-	25,839	47,565	50,590	(3,025)	(0)	303,544
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	116,205	-	7,732	16,668	19,368	(2,699)	(0)	115,922
<i>Sewerage</i>	-	114,546	-	7,604	16,446	19,091	(2,645)	(0)	114,263
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	1,660	-	128	222	277	(55)	(0)	1,660
Waste management	-	84,091	-	7,233	13,807	14,015	(208)	(0)	84,091
<i>Solid Waste</i>	-	84,091	-	7,233	13,807	14,015	(208)	(0)	84,091
<b>Other</b>	-	342	-	6	16	57	(41)	(0)	342
<i>Air Transport</i>	-	342	-	6	16	57	(41)	(0)	342
<i>Abattoirs</i>	-	-	-	-	-	-	-		-
<i>Tourism</i>	-	-	-	-	-	-	-		-
<i>Forestry</i>	-	-	-	-	-	-	-		-
<i>Markets</i>	-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	-	1,989,414	-	189,685	373,085	331,569	41,516	0	1,989,414
<b>Surplus/ (Deficit) for the year</b>	-	102,039	-	31,876	55,327	17,007	38,320	0	102,040

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

Vote Description	2012/13	Budget Year 2013/14							
	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	-	6,290	-	231	645	1,048	(403)	-38.5%	6,290
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	115,301	-	9,109	18,054	19,217	(1,162)	-6.0%	115,300
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	17,371	-	540	1,076	2,895	(1,819)	-62.8%	17,372
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	776	1,042	728	314	43.1%	4,369
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	-	-	168	(168)	-100.0%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	22,108	49,987	48,290	1,697	3.5%	289,738
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	1,148,613	-	153,168	291,922	191,436	100,486	52.5%	1,148,613
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	500,844	-	35,228	65,268	83,474	(18,206)	-21.8%	500,844
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	1,535	-	11	11	256	(245)	-95.8%	1,535
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	4,515	-	2	5	752	(747)	-99.3%	4,514
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	388	402	312	90	28.9%	1,873
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	-	2,091,456	-	221,560	428,412	348,576	79,836	22.9%	2,091,454
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,615	7,188	7,819	(631)	-8.1%	46,913
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	208,110	-	16,693	32,449	34,685	(2,236)	-6.4%	208,110
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	131,884	-	10,212	19,465	21,981	(2,516)	-11.4%	131,910
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	1,486	2,256	4,788	(2,531)	-52.9%	29,012
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	160	300	755	(456)	-60.3%	4,533
Vote 6 - FINANCIAL SERVICES	-	5,315	-	(290)	(1,337)	886	(2,223)	-250.9%	5,271
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	956,173	-	111,974	222,754	159,362	63,391	39.8%	956,173
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	415,268	-	33,223	63,542	69,211	(5,669)	-8.2%	414,993
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	131,606	-	9,741	18,691	21,934	(3,244)	-14.8%	131,606
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	50,024	-	2,432	7,189	8,337	(1,148)	-13.8%	50,017
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	440	587	1,810	(1,223)	-67.6%	10,877
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	-	1,989,414	-	189,685	373,084	331,569	41,515	12.5%	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	31,876	55,328	17,007	38,321	225.3%	102,040



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

Vote Description	2012/13	Budget Year 2013/14							
	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	-	6,290	-	231	645	1,048	(403)	-38%	6,290
1.1 - CITY DEVELOPMENT(013)	-	2,327	-	124	249	388	(139)	-36%	2,327
1.2 - TOWNSHIP DEVELOPMENT(045)	-	2,943	-	61	269	490	(222)	-45%	2,943
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-	-	-	-		-
1.4 - HOUSING(028)	-	1,020	-	46	128	170	(42)	-25%	1,020
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	115,301	-	9,109	18,054	19,217	(1,162)	(0)	115,300
2.1 - FIRE BRIGADE (005)	-	875	-	31	60	146	(86)	-59%	875
2.2 - TRAFFIC (006)	-	10,726	-	884	1,686	1,788	(102)	-6%	10,726
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	-	4,863	-	1	1	810	(809)	-100%	4,863
2.5 - CLINICS (009)	-	5	-	-	-	1	(1)	-100%	5
2.6 - CRIME PREVENTION (010)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	-	9,309	-	869	1,676	1,552	125	8%	9,309
2.8 - COMMUTER FACILITIES (029)	-	3,005	-	-	-	501	(501)	-100%	3,005
2.9 - STREET CLEANING (032)	-	5	-	-	-	1	(1)	-100%	5
2.10 - REFUSE REMOVAL (033)	-	86,493	-	7,325	14,625	14,416	210	1%	86,493
2.11 - WATER DISPOSAL (036)	-	20	-	1	6	3	3	78%	20
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT S	-	17,371	-	540	1,076	2,895	(1,819)	-63%	17,372
3.1 - CEMETRY (002)	-	512	-	46	90	85	5	6%	512
3.2 - LIBRARY (004)	-	6,865	-	23	44	1,144	(1,100)	-96%	6,865
3.3 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	1,946	-	401	806	324	482	149%	1,946
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	93	-	7	15	16	(1)	-5%	93
3.6 - STADIUM (025)	-	-	-	-	-	-	-		-
3.7 - CARAVAN PARK (026)	-	510	-	59	117	85	32	38%	510
3.8 - BEACH FACILITIES (027)	-	7,025	-	-	-	1,171	(1,171)	-100%	7,025
3.9 - SWIMMING POOLS (042)	-	270	-	-	-	45	(45)	-100%	270
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	150	-	3	3	25	(22)	-86%	150
3.11 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.12 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	776	1,042	728	314	43%	4,369
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)	-	1,758	-	130	262	293	(31)	-10%	1,758
4.3 - MUNICIPAL HALLS (016)	-	486	-	26	69	81	(12)	-15%	486
4.4 - MUNICIPAL BUILDINGS (019)	-	839	-	202	274	140	134	96%	839
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	105	-	415	429	18	411	2350%	105
4.6 - AIRPORT(058)	-	450	-	4	8	75	(67)	-90%	450
4.7 - PRINTING AND PHOTOCOPYING (078)	-	731	-	-	-	122	(122)	-100%	731
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	-	-	168	(168)	-100%	1,006
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	1,006	-	-	-	168	(168)	-100%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	22,108	49,987	48,290	1,697	4%	289,738
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	289,313	-	22,034	49,834	48,219	1,616	3%	289,313
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	425	-	74	152	71	81	115%	425
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	1,148,613	-	153,168	291,922	191,436	100,486	52%	1,148,613
7.1 - STREET LIGHTING (041)	-	-	-	-	-	-	-		-
7.2 - ELECTRICITY ADMINISTRATION (054)	-	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	-	1,148,613	-	153,168	291,922	191,436	100,486	52%	1,148,613
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND S	-	500,844	-	35,228	65,268	83,474	(18,206)	-22%	500,844
8.1 - SEWERAGE NETWORKS (034)	-	154,892	-	8,485	16,612	25,815	(9,203)	-36%	154,892
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-	-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)	-	25	-	-	-	4	(4)	-100%	25
8.4 - WATER RURAL AREAS (046)	-	35,330	-	-	-	5,888	(5,888)	-100%	35,330
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	-	-	-	-	-	-		-
8.6 - WATER PURIFICATION WORKS (059)	-	5	-	-	-	1	(1)	-100%	5
8.7 - WATER DISTRIBUTION (060)	-	287,657	-	25,719	47,632	47,943	(311)	-1%	287,657
8.8 - CLARIFIED WATER SUPPLY (061)	-	14,410	-	590	590	2,402	(1,812)	-75%	14,410
8.9 - SCIENTIFIC SERVICES (062)	-	6,625	-	434	434	1,104	(670)	-61%	6,625
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	1,900	-	-	-	317	(317)	-100%	1,900
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, P	-	1,535	-	11	11	256	(245)	-96%	1,535
9.1 - URBAN ROADS AND RAIL (022)	-	665	-	-	-	111	(111)	-100%	665
9.2 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	-	870	-	11	11	145	(134)	-93%	870
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	-	4,515	-	2	5	752	(747)	-99%	4,514
10.1 - ENGINEERING SERVICES (038)	-	71	-	2	5	12	(6)	-55%	71
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	-	4,210	-	-	-	702	(702)	-100%	4,210
10.4 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	10	-	-	-	2	(2)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	213	-	-	-	35	(35)	-100%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	11	-	-	-	2	(2)	-100%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	388	402	312	90	29%	1,873
11.1 - OFFICE OF THE MUNICIPAL MANAGER ( 011)	-	1,873	-	388	402	312	90	29%	1,873
11.2 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	2,091,456	-	221,560	428,412	348,576	79,836	23%	2,091,454

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

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,615	7,188	7,819	(631)	-8%	46,913
1.1 - CITY DEVELOPMENT(013)	-	37,119	-	2,600	5,272	6,186	(915)	-15%	33,328
1.2 - TOWNSHIP DEVELOPMENT(045)	-	3,283	-	215	430	547	(117)	-21%	3,283
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-	-	-	-		-
1.4 - HOUSING(028)	-	6,514	-	800	1,487	1,086	401	37%	10,302
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	208,110	-	16,693	32,449	34,685	(2,236)	-6%	208,110
2.1 - FIRE BRIGADE (005)	-	43,898	-	3,144	6,529	7,316	(788)	-11%	43,898
2.2 - TRAFFIC (006)	-	34,526	-	2,631	5,033	5,754	(721)	-13%	34,526
2.3 - DISASTER MANAGEMENT (007)	-	882	-	128	192	147	45	30%	882
2.4 - HEALTH ADMINISTRATION (008)	-	10,650	-	841	1,665	1,775	(110)	-6%	10,650
2.5 - CLINICS (009)	-	20,434	-	1,670	3,212	3,406	(194)	-6%	20,434
2.6 - CRIME PREVENTION (010)	-	1,091	-	25	49	182	(133)	-73%	1,091
2.7 - LICENCES TRAFFIC (012)	-	9,188	-	754	1,467	1,531	(65)	-4%	9,188
2.8 - COMMUTER FACILITIES (029)	-	1,692	-	139	274	282	(8)	-3%	1,692
2.9 - STREET CLEANING (032)	-	26,756	-	2,184	4,159	4,459	(300)	-7%	26,756
2.10 - REFUSE REMOVAL (033)	-	57,036	-	5,025	9,598	9,506	92	1%	57,036
2.11 - WATER DISPOSAL (036)	-	299	-	25	49	50	(1)	-2%	299
2.12 - PUBLIC CONVENIENCES (037)	-	1,660	-	128	222	277	(55)	-20%	1,660
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT S	-	131,884	-	10,212	19,465	21,981	(2,516)	-11%	131,910
3.1 - CEMETRY (002)	-	8,383	-	694	1,272	1,397	(125)	-9%	8,407
3.2 - LIBRARY (004)	-	17,131	-	1,288	2,529	2,855	(326)	-11%	17,133
3.3 - PARKS, SPORT AND RECREATION (018)	-	7,534	-	621	1,219	1,256	(37)	-3%	7,534
3.4 - PARKS AND GARDENS (023)	-	46,045	-	4,469	8,661	7,674	987	13%	45,997
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	20,179	-	1,705	3,144	3,363	(219)	-7%	20,179
3.6 - STADIUM (025)	-	157	-	2	5	26	(21)	-81%	157
3.7 - CARAVAN PARK (026)	-	-	-	-	-	-	-		-
3.8 - BEACH FACILITIES (027)	-	13,967	-	988	1,909	2,328	(419)	-18%	13,967
3.9 - SWIMMING POOLS (042)	-	16,974	-	1,088	2,103	2,829	(726)	-26%	16,974
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	1,515	-	119	233	253	(19)	-8%	1,515
3.11 - PARKS DISTRIBUTION (073)	-	-	-	(763)	(1,610)	-	(1,610)	#DIV/0!	48
3.12 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	1,486	2,256	4,788	(2,531)	-53%	29,012
4.1 - ADMINISTRATION (001)	-	1,222	-	(15)	(74)	204	(278)	-137%	1,222
4.2 - HOUSING RENTAL SCHEMES (003)	-	3,426	-	190	386	571	(185)	-32%	3,426
4.3 - MUNICIPAL HALLS (016)	-	12,618	-	953	1,787	2,103	(316)	-15%	12,638
4.4 - MUNICIPAL BUILDINGS (019)	-	6,355	-	578	920	1,059	(140)	-13%	6,355
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	1,233	-	(488)	(650)	206	(856)	-416%	1,225
4.6 - AIRPORT(058)	-	342	-	6	16	57	(41)	-72%	342
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	(115)	(151)	-	(151)	#DIV/0!	-
4.8 - IT SERVICES (082)	-	3,530	-	376	23	588	(565)	-96%	3,805
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	160	300	755	(456)	-60%	4,533
5.1 - MANAGEMENT SERVICES (014)	-	1,723	-	123	253	287	(34)	-12%	1,723
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	888	-	69	52	148	(96)	-65%	888
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	1,922	-	(32)	(5)	320	(325)	-102%	1,922
Vote 6 - FINANCIAL SERVICES	-	5,315	-	(290)	(1,337)	886	(2,223)	-251%	5,271
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		(34)
6.2 - FINANCIAL SERVICES (040)	-	4,501	-	(286)	(1,364)	750	(2,114)	-282%	4,491
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	814	-	(4)	27	136	(108)	-80%	814
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	956,173	-	111,974	222,754	159,362	63,391	40%	956,173
7.1 - STREET LIGHTING (041)	-	21,433	-	2,541	3,345	3,572	(227)	-6%	21,433
7.2 - ELECTRICITY ADMINISTRATION (054)	-	825,100	-	101,293	202,465	137,517	64,948	47%	825,100
7.3 - ELECTRICITY DISTRIBUTION (055)	-	100,957	-	7,969	16,596	16,826	(230)	-1%	100,957
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	8,683	-	707	1,295	1,447	(152)	-11%	8,683
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	294	(254)	-	(254)	#DIV/0!	-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	(946)	(681)	-	(681)	#DIV/0!	-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	115	(12)	-	(12)	#DIV/0!	-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND S	-	415,268	-	33,223	63,542	69,211	(5,669)	-8%	414,993
8.1 - SEWERAGE NETWORKS (034)	-	34,861	-	1,083	5,302	5,810	(508)	-9%	34,861
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	47,004	-	3,118	6,157	7,834	(1,677)	-21%	46,719
8.3 - SEWERAE PUMPSTATION (043)	-	22,894	-	2,568	4,227	3,816	411	11%	22,894
8.4 - WATER RURAL AREAS (046)	-	37,508	-	3,825	5,174	6,251	(1,077)	-17%	37,508
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	4,176	-	343	677	696	(19)	-3%	4,176
8.6 - WATER PURIFICATION WORKS (059)	-	145,624	-	11,156	21,829	24,271	(2,442)	-10%	145,624
8.7 - WATER DISTRIBUTION (060)	-	93,680	-	8,549	16,649	15,613	1,036	7%	93,680
8.8 - CLARIFIED WATER SUPPLY (061)	-	15,013	-	1,326	2,630	2,502	128	5%	15,013
8.9 - SCIENTIFIC SERVICES (062)	-	12,263	-	789	1,516	2,044	(528)	-26%	12,273
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	2,246	-	187	374	374	-		2,246
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	-	-	-	269	(773)	-	(773)	#DIV/0!	-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	9	(220)	-	(220)	#DIV/0!	-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, R	-	131,606	-	9,741	18,691	21,934	(3,244)	-15%	131,606
9.1 - URBAN ROADS AND RAIL (022)	-	108,649	-	9,768	17,557	18,108	(551)	-3%	108,649
9.2 - RURAL ROADS (056)	-	21,909	-	1,763	3,505	3,651	(147)	-4%	21,909
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	(1,802)	(2,396)	-	(2,396)	#DIV/0!	-
9.4 - RAILWAY SIDINGS (069)	-	1,048	-	12	24	175	(150)	-86%	1,048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	-	50,024	-	2,432	7,189	8,337	(1,148)	-14%	50,017
10.1 - ENGINEERING SERVICES (038)	-	11,803	-	852	1,702	1,967	(265)	-13%	11,796
10.2 - PROCESS CONTROL SYSTEMS (050)	-	6,954	-	862	1,178	1,159	19	2%	6,954
10.3 - PROJECT MANAGEMENT (065)	-	9,687	-	663	1,318	1,614	(296)	-18%	9,687
10.4 - MECHANICAL SERVICES (067)	-	-	-	(415)	(146)	-	(146)	#DIV/0!	-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	613	-	(208)	226	102	124	121%	613
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	20,942	-	590	2,954	3,490	(536)	-15%	20,942
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	120	19	-	19	#DIV/0!	-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	25	-	(32)	(63)	4	(67)	-1594%	25
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	440	587	1,810	(1,223)	-68%	10,877
11.1 - OFFICE OF THE MUNICIPAL MANAGER ( 011)	-	10,852	-	752	1,393	1,809	(416)	-23%	10,852
11.2 - MUNICIPAL MANAGER (039)	-	-	-	(458)	(1,082)	-	(1,082)	#DIV/0!	16
11.3 - INTERNAL AUDIT (080)	-	9	-	147	277	2	276	18369%	9
Total Expenditure by Vote	-	1,989,414	-	189,685	373,084	331,569	41,515	0	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	31,876	55,328	17,007	38,321	0	102,040

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	–	275,000	–	21,736	47,996	45,833	2,163	5%	275,000
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	1,141,500	–	151,912	290,430	190,250	100,180	53%	1,141,500
Service charges - water revenue	–	166,853	–	14,679	27,113	27,809	(696)	-3%	166,853
Service charges - sanitation revenue	–	74,241	–	6,066	11,836	12,374	(537)	-4%	74,241
Service charges - refuse revenue	–	57,050	–	4,866	9,724	9,508	216	2%	57,050
Service charges - other	–	12,472	–	1,067	2,257	2,079	178	9%	12,472
Rental of facilities and equipment	–	10,878	–	1,463	2,477	1,813	664	37%	10,878
Interest earned - external investments	–	4,152	–	(199)	485	692	(207)	-30%	4,152
Interest earned - outstanding debtors	–	1,597	–	121	231	266	(35)	-13%	1,597
Dividends received	–	–	–	–	–	–	–	–	–
Fines	–	10,102	–	867	1,609	1,684	(75)	-4%	10,102
Licences and permits	–	2,747	–	164	317	458	(141)	-31%	2,747
Agency services	–	5,800	–	538	1,033	967	66	7%	5,800
Transfers recognised - operational	–	219,635	–	16,265	32,131	36,606	(4,475)	-12%	219,635
Other revenue	–	15,729	–	2,014	775	2,621	(1,847)	-70%	15,729
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>1,997,756</b>	–	<b>221,560</b>	<b>428,412</b>	<b>332,959</b>	<b>95,452</b>	<b>29%</b>	<b>1,997,756</b>
<b>Expenditure By Type</b>									
Employee related costs	–	508,764	–	39,190	77,788	84,794	(7,006)	-8%	508,792
Remuneration of councillors	–	21,529	–	1,433	2,866	3,588	(722)	-20%	21,529
Debt impairment	–	2,075	–	–	–	346	(346)	-100%	2,075
Depreciation & asset impairment	–	145,218	–	12,101	24,203	24,203	–	–	145,218
Finance charges	–	75,538	–	6,295	12,590	12,590	–	–	75,538
Bulk purchases	–	928,881	–	108,891	217,567	154,814	62,754	41%	928,881
Other materials	–	24,033	–	2,249	3,487	4,005	(519)	-13%	22,328
Contracted services	–	129,661	–	9,751	16,747	21,610	(4,863)	-23%	131,223
Transfers and grants	–	9,904	–	468	902	1,651	(749)	-45%	9,884
Other expenditure	–	143,811	–	9,305	16,935	23,969	(7,033)	-29%	143,946
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	–	<b>1,989,414</b>	–	<b>189,684</b>	<b>373,085</b>	<b>331,569</b>	<b>41,516</b>	<b>13%</b>	<b>1,989,414</b>
<b>Surplus/(Deficit)</b>	–	<b>8,342</b>	–	<b>31,876</b>	<b>55,327</b>	<b>1,390</b>	<b>53,936</b>	<b>0</b>	<b>8,342</b>
Transfers recognised - capital	–	93,697	–	–	–	15,616	(15,616)	(0)	93,697
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>102,040</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>			<b>102,040</b>
Taxation	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	–	<b>102,040</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>			<b>102,040</b>
Attributable to minorities	–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>	–	<b>102,040</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>			<b>102,040</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>	–	<b>102,040</b>	–	<b>31,876</b>	<b>55,327</b>	<b>17,007</b>			<b>102,040</b>

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

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - CITY DEVELOPMENT	–	974	–	172	364	–	364	#DIV/0!	974
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	25,541	–	16	16	758	(742)	-98%	25,541
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	20,188	–	100	100	1,150	(1,050)	-91%	20,188
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	16,080	–	391	780	2,978	(2,198)	-74%	16,080
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	–	–	–	–	–		15
Vote 6 - FINANCIAL SERVICES	–	789	–	–	–	–	–		789
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	62,659	–	212	1,053	5,618	(4,565)	-81%	62,659
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	118,845	–	4,367	5,712	15,181	(9,469)	-62%	118,845
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT	–	34,684	–	–	117	5,584	(5,466)	-98%	34,684
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENVIRONMENTAL	–	7,374	–	–	–	622	(622)	-100%	7,374
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]	–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	–	<b>287,148</b>	–	<b>5,257</b>	<b>8,143</b>	<b>31,891</b>	<b>(23,748)</b>	<b>-74%</b>	<b>287,148</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - CITY DEVELOPMENT	–	424	–	–	–	–	–		424
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	2,157	–	24	35	–	35	#DIV/0!	2,157
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	9,731	–	–	–	1,211	(1,211)	-100%	9,731
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6,197	–	186	194	943	(749)	-79%	6,197
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	21	–	–	–	–	–		21
Vote 6 - FINANCIAL SERVICES	–	3,962	–	–	20	400	(380)	-95%	3,962
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	2,728	–	5	145	8	137	1761%	2,728
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	8,768	–	16	16	340	(324)	-95%	8,768
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT	–	2,741	–	8	8	216	(208)	-96%	2,741
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENVIRONMENTAL	–	14,683	–	–	–	3,429	(3,429)	-100%	14,683
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	154	–	–	–	–	–		154
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	–	<b>51,565</b>	–	<b>239</b>	<b>417</b>	<b>6,546</b>	<b>(6,129)</b>	<b>-94%</b>	<b>51,565</b>
<b>Total Capital Expenditure</b>	–	<b>338,714</b>	–	<b>5,496</b>	<b>8,560</b>	<b>38,437</b>	<b>(29,877)</b>	<b>-78%</b>	<b>338,714</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	–	<b>42,153</b>	–	<b>252</b>	<b>293</b>	<b>8,288</b>	<b>(7,995)</b>	<b>-96%</b>	<b>42,153</b>
Executive and council	–	375	–	–	–	–	–		375
Budget and treasury office	–	4,751	–	–	20	400	(380)	-95%	4,751
Corporate services	–	37,027	–	252	273	7,888	(7,614)	-97%	37,027
<b>Community and public safety</b>	–	<b>61,156</b>	–	<b>653</b>	<b>1,355</b>	<b>4,000</b>	<b>(2,645)</b>	<b>-66%</b>	<b>61,156</b>
Community and social services	–	16,572	–	324	701	462	238	52%	16,572
Sport and recreation	–	24,693	–	100	100	2,111	(2,011)	-95%	24,693
Public safety	–	13,697	–	32	174	1,427	(1,253)	-88%	13,697
Housing	–	–	–	172	356	–	356	#DIV/0!	–
Health	–	6,193	–	25	25	–	25	#DIV/0!	6,193
<b>Economic and environmental services</b>	–	<b>37,935</b>	–	<b>11</b>	<b>148</b>	<b>5,800</b>	<b>(5,652)</b>	<b>-97%</b>	<b>37,935</b>
Planning and development	–	156	–	–	8	–	8	#DIV/0!	156
Road transport	–	37,780	–	11	140	5,800	(5,660)	-98%	37,780
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	–	<b>197,470</b>	–	<b>4,580</b>	<b>6,764</b>	<b>20,496</b>	<b>(13,732)</b>	<b>-67%</b>	<b>197,470</b>
Electricity	–	58,818	–	197	1,036	4,957	(3,921)	-79%	58,818
Water	–	55,372	–	973	1,481	5,516	(4,036)	-73%	55,372
Waste water management	–	72,259	–	3,410	4,247	10,022	(5,775)	-58%	72,259
Waste management	–	11,021	–	–	–	–	–		11,021
<b>Other</b>	–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Standard Classification</b>	–	<b>338,714</b>	–	<b>5,496</b>	<b>8,560</b>	<b>38,584</b>	<b>(30,023)</b>	<b>-78%</b>	<b>338,714</b>
<b>Funded by:</b>									
National Government	–	83,697	–	4,229	5,067	14,931	(9,864)	-66%	83,697
Provincial Government	–	10,000	–	172	356	1,000	(644)	-64%	10,000
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>	–	<b>93,697</b>	–	<b>4,401</b>	<b>5,423</b>	<b>15,931</b>	<b>(10,508)</b>	<b>-66%</b>	<b>93,697</b>
<b>Public contributions &amp; donations</b>	–	<b>16,237</b>	–	<b>164</b>	<b>697</b>	<b>2,000</b>	<b>(1,303)</b>	<b>-65%</b>	<b>16,237</b>
<b>Borrowing</b>	–	<b>136,119</b>	–	<b>534</b>	<b>1,090</b>	<b>10,340</b>	<b>(9,250)</b>	<b>-89%</b>	<b>136,119</b>
<b>Internally generated funds</b>	–	<b>92,661</b>	–	<b>397</b>	<b>1,350</b>	<b>10,313</b>	<b>(8,962)</b>	<b>-87%</b>	<b>92,661</b>
<b>Total Capital Funding</b>	–	<b>338,714</b>	–	<b>5,496</b>	<b>8,560</b>	<b>38,584</b>	<b>(30,023)</b>	<b>-78%</b>	<b>338,714</b>



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

Vote Description	Ref	Budget Year 2013/14						
		Original 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	1							
Vote 1 - CITY DEVELOPMENT		974	172	364	-	364	#DIV/0!	974
1.1 - CITY DEVELOPMENT(013)		151	-	8	-	8	#DIV/0!	151
1.2 - TOWNSHIP DEVELOPMENT(045)		823	-	-	-	-		823
1.3 - PIONEER COURT RENTAL SCHEME(015)		-	-	-	-	-		-
1.4 - HOUSING(028)		-	172	356	-	356	#DIV/0!	-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		25,541	16	16	758	(742)	-98%	25,541
2.1 - FIRE BRIGADE (005)		5,050	-	-	758	(758)	-100%	5,050
2.2 - TRAFFIC (006)		500	-	-	-	-		500
2.3 - DISASTER MANAGEMENT (007)		-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)		4,537	-	-	-	-		4,537
2.5 - CLINICS (009)		1,534	16	16	-	16	#DIV/0!	1,534
2.6 - CRIME PREVENTION (010)		-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)		-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029)		3,000	-	-	-	-		3,000
2.9 - STREET CLEANING (032)		-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033)		10,920	-	-	-	-		10,920
2.11 - WATER DISPOSAL (036)		-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037)		-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES		20,188	100	100	1,150	(1,050)	-91%	20,188
3.1 - CEMETRY (002)		1,268	-	-	-	-		1,268
3.2 - LIBRARY (004)		3,137	-	-	150	(150)	-100%	3,137
3.3 - PARKS, SPORT AND RECREATION (018)		-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)		900	-	-	-	-		900
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		3,911	100	100	-	100	#DIV/0!	3,911
3.6 - STADIUM (025)		-	-	-	-	-		-
3.7 - CARAVAN PARK (026)		-	-	-	-	-		-
3.8 - BEACH FACILITIES (027)		7,612	-	-	1,000	(1,000)	-100%	7,612
3.9 - SWIMMING POOLS (042)		1,171	-	-	-	-		1,171
3.10 - MUSEUM, ARTS AND CRAFT (064)		-	-	-	-	-		-
3.11 - PARKS DISTRIBUTION (073)		2,190	-	-	-	-		2,190
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		16,080	391	780	2,978	(2,198)	-74%	16,080
4.1 - ADMINISTRATION (001)		-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)		-	-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)		3,631	164	540	-	540	#DIV/0!	3,631
4.4 - MUNICIPAL BUILDINGS (019)		1,272	-	-	-	-		1,272
4.5 - COUNCIL GENERAL EXPENDITURE (030)		-	-	-	-	-		-
4.6 - AIRPORT(058)		-	-	-	-	-		-
4.7 - PRINTING AND PHOTOCOPYING (078)		-	-	-	-	-		-
4.8 - IT SERVICES (082)		11,177	227	240	2,978	(2,738)	-92%	11,177
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		15	-	-	-	-		15
5.1 - MANAGEMENT SERVICES (014)		15	-	-	-	-		15
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		789	-	-	-	-		789
6.1 - SUNDRIES (020)		-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)		789	-	-	-	-		789
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERV		62,659	212	1,053	5,618	(4,565)	-81%	62,659
7.1 - STREET LIGHTING (041)		6,547	20	162	661	(498)	-75%	6,547
7.2 - ELECTRICITY ADMINISTRATION (054)		-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)		56,052	192	891	4,957	(4,066)	-82%	56,052
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		60	-	-	-	-		60
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		-	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION SE		118,845	4,367	5,712	15,181	(9,469)	-62%	118,845
8.1 - SEWERAGE NETWORKS (034)		65,022	3,404	4,242	9,764	(5,522)	-57%	65,022
8.2 - SEWERAGE PURIFICATION WORKS (035)		-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)		-	-	-	-	-		-
8.4 - WATER RURAL AREAS (046)		40,725	963	1,456	5,287	(3,831)	-72%	40,725
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		2,898	-	14	-	14	#DIV/0!	2,898
8.6 - WATER PURIFICATION WORKS (059)		-	-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)		10,200	-	-	130	(130)	-100%	10,200
8.8 - CLARIFIED WATER SUPPLY (061)		-	-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)		-	-	-	-	-		-
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-	-	-	-	-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		-	-	-	-	-		-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		-	-	-	-	-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND ST		34,684	-	117	5,584	(5,466)	-98%	34,684
9.1 - URBAN ROADS AND RAIL (022)		34,684	-	117	5,584	(5,466)	-98%	34,684
9.2 - RURAL ROADS (056)		-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)		-	-	-	-	-		-
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT SE		7,374	-	-	622	(622)	-100%	7,374
10.1 - ENGINEERING SERVICES (038)		-	-	-	-	-		-
10.2 - PROCESS CONTROL SYSTEMS (050)		4,974	-	-	622	(622)	-100%	4,974
10.3 - PROJECT MANAGEMENT (065)		-	-	-	-	-		-
10.4 - MECHANICAL SERVICES (067)		-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		-	-	-	-	-		-
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		2,400	-	-	-	-		2,400
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER ( 011)		-	-	-	-	-		-
11.2 - MUNICIPAL MANAGER (039)		-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)		-	-	-	-	-		-
Total multi-year capital expenditure		287,148	5,257	8,143	31,891	(23,748)	-74%	287,148

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

Vote Description	Ref	Budget Year 2013/14						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation	1							
Vote 1 - CITY DEVELOPMENT		424	-	-	-	-		424
1.1 - CITY DEVELOPMENT(013)		5	-	-	-	-		5
1.2 - TOWNSHIP DEVELOPMENT(045)		419	-	-	-	-		419
1.3 - PIONEER COURT RENTAL SCHEME(015)		-	-	-	-	-		-
1.4 - HOUSING(028)		-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		2,157	24	35	-	35	#DIV/0!	2,157
2.1 - FIRE BRIGADE (005)		369	12	12	-	12	#DIV/0!	369
2.2 - TRAFFIC (006)		1,210	-	-	-	-		1,210
2.3 - DISASTER MANAGEMENT (007)		-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)		122	9	9	-	9	#DIV/0!	122
2.5 - CLINICS (009)		-	-	-	-	-		-
2.6 - CRIME PREVENTION (010)		-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)		355	3	14	-	14	#DIV/0!	355
2.8 - COMMUTER FACILITIES (029)		-	-	-	-	-		-
2.9 - STREET CLEANING (032)		-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033)		101	-	-	-	-		101
2.11 - WATER DISPOSAL (036)		-	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037)		-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES		9,731	-	-	1,211	(1,211)	-100%	9,731
3.1 - CEMETRY (002)		153	-	-	-	-		153
3.2 - LIBRARY (004)		668	-	-	100	(100)	-100%	668
3.3 - PARKS, SPORT AND RECREATION (018)		-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)		400	-	-	-	-		400
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		7,372	-	-	1,111	(1,111)	-100%	7,372
3.6 - STADIUM (025)		-	-	-	-	-		-
3.7 - CARAVAN PARK (026)		-	-	-	-	-		-
3.8 - BEACH FACILITIES (027)		4	-	-	-	-		4
3.9 - SWIMMING POOLS (042)		626	-	-	-	-		626
3.10 - MUSEUM, ARTS AND CRAFT (064)		-	-	-	-	-		-
3.11 - PARKS DISTRIBUTION (073)		509	-	-	-	-		509
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		6,197	186	194	943	(749)	-79%	6,197
4.1 - ADMINISTRATION (001)		136	-	-	-	-		136
4.2 - HOUSING RENTAL SCHEMES (003)		-	-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)		970	-	-	-	-		970
4.4 - MUNICIPAL BUILDINGS (019)		2,473	161	161	66	94	143%	2,473
4.5 - COUNCIL GENERAL EXPENDITURE (030)		225	-	-	-	-		225
4.6 - AIRPORT(058)		-	-	-	-	-		-
4.7 - PRINTING AND PHOTOCOPYING (078)		-	-	-	-	-		-
4.8 - IT SERVICES (082)		2,393	25	33	877	-		2,393
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		21	-	-	-	-		21
5.1 - MANAGEMENT SERVICES (014)		-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		21	-	-	-	-		21
Vote 6 - FINANCIAL SERVICES		3,962	-	20	400	(380)	-95%	3,962
6.1 - SUNDRIES (020)		-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)		3,962	-	20	400	(380)	-95%	3,962
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES		2,728	5	145	8	137	1761%	2,728
7.1 - STREET LIGHTING (041)		22	-	-	8	(8)	-100%	22
7.2 - ELECTRICITY ADMINISTRATION (054)		2	-	-	-	-		2
7.3 - ELECTRICITY DISTRIBUTION (055)		2,639	-	140	-	140	#DIV/0!	2,639
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		3	5	5	-	5	#DIV/0!	3
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		62	-	-	-	-		62
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION SERVICES		8,768	16	16	340	(324)	-95%	8,768
8.1 - SEWERAGE NETWORKS (034)		487	6	6	-	6	#DIV/0!	487
8.2 - SEWERAGE PURIFICATION WORKS (035)		-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)		143	-	-	40	(40)	-100%	143
8.4 - WATER RURAL AREAS (046)		-	-	-	-	-		-
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		25	-	-	-	-		25
8.6 - WATER PURIFICATION WORKS (059)		-	-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)		147	10	10	-	10	#DIV/0!	147
8.8 - CLARIFIED WATER SUPPLY (061)		-	-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)		2,043	-	-	180	(180)	-100%	2,043
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-	-	-	-	-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		694	-	-	-	-		694
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		5,230	-	-	120	(120)	-100%	5,230
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND STATION		2,741	8	8	216	(208)	-96%	2,741
9.1 - URBAN ROADS AND RAIL (022)		2,741	8	8	216	(208)	-96%	2,741
9.2 - RURAL ROADS (056)		-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)		-	-	-	-	-		-
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES		14,683	-	-	3,429	(3,429)	-100%	14,683
10.1 - ENGINEERING SERVICES (038)		1	-	-	-	-		1
10.2 - PROCESS CONTROL SYSTEMS (050)		292	-	-	-	-		292
10.3 - PROJECT MANAGEMENT (065)		18	-	-	18	(18)	-100%	18
10.4 - MECHANICAL SERVICES (067)		7	-	-	7	(7)	-100%	7
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		7,058	-	-	-	-		7,058
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		7,308	-	-	3,404	(3,404)	-100%	7,308
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		154	-	-	-	-		154
11.1 - OFFICE OF THE MUNICIPAL MANAGER ( 011)		4	-	-	-	-		4
11.2 - MUNICIPAL MANAGER (039)		150	-	-	-	-		150
11.3 - INTERNAL AUDIT (080)		-	-	-	-	-		-
Total single-year capital expenditure		51,565	239	417	6,546	(6,129)	(0)	51,565
Total Capital Expenditure		338,714	5,496	8,560	38,437	(29,877)	(0)	338,714

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

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	–	309,208	–	194,581	309,208
Call investment deposits	–	–	–	140,000	–
Consumer debtors	–	189,385	–	234,896	189,385
Other debtors	–	23,168	–	424	23,168
Current portion of long-term receivables	–	117	–	40	117
Inventory	–	84,323	–	76,740	84,323
<b>Total current assets</b>	–	<b>606,201</b>	–	<b>646,680</b>	<b>606,201</b>
<b>Non current assets</b>					
Long-term receivables	–	392	–	420	392
Investments	–	–	–	–	–
Investment property	–	131,671	–	133,143	131,671
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	4,367,285	–	4,066,556	4,367,285
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	12,246	–	10,259	12,246
Other non-current assets	–	–	–	–	–
<b>Total non current assets</b>	–	<b>4,511,594</b>	–	<b>4,210,378</b>	<b>4,511,594</b>
<b>TOTAL ASSETS</b>	–	<b>5,117,795</b>	–	<b>4,857,057</b>	<b>5,117,795</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	–	125,727	–	125,727	125,727
Consumer deposits	–	41,098	–	40,862	41,098
Trade and other payables	–	302,824	–	340,480	302,824
Provisions	–	21,668	–	23,317	21,668
<b>Total current liabilities</b>	–	<b>491,317</b>	–	<b>530,386</b>	<b>491,317</b>
<b>Non current liabilities</b>					
Borrowing	–	597,677	–	604,980	597,677
Provisions	–	230,121	–	204,419	230,121
<b>Total non current liabilities</b>	–	<b>827,798</b>	–	<b>809,399</b>	<b>827,798</b>
<b>TOTAL LIABILITIES</b>	–	<b>1,319,115</b>	–	<b>1,339,785</b>	<b>1,319,115</b>
<b>NET ASSETS</b>	–	<b>3,798,680</b>	–	<b>3,517,272</b>	<b>3,798,680</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	–	3,746,384	–	3,467,718	3,746,384
Reserves	–	52,296	–	49,554	52,296
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	–	<b>3,798,680</b>	–	<b>3,517,272</b>	<b>3,798,680</b>



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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	–	1,738,491	–	178,119	353,928	354,990	(1,062)	0%	1,738,491
Government - operating	–	219,635	–	3,290	86,693	85,672	1,021	1%	219,635
Government - capital	–	93,697	–	–	22,628	42,029	(19,401)	-46%	93,697
Interest	–	4,152	–	311	1,103	958	145	15%	4,152
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	–	(1,746,424)	–	(184,605)	(369,496)	(342,582)	26,914	-8%	(1,746,424)
Finance charges	–	(75,538)	–	–	(15,605)	–	15,605	#DIV/0!	(75,538)
Transfers and Grants	–	(2,018)	–	(36)	(68)	(336)	(268)	80%	(2,018)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	–	<b>231,995</b>	–	<b>(2,921)</b>	<b>79,183</b>	<b>140,731</b>	<b>(61,548)</b>	<b>-44%</b>	<b>231,995</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	–	10,000	–	140	690	2,000	(1,310)	-66%	10,000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
<b>Payments</b>									
Capital assets	–	(237,742)	–	(6,687)	(9,751)	(39,674)	(29,923)	75%	(237,742)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	–	<b>(227,742)</b>	–	<b>(6,547)</b>	<b>(9,061)</b>	<b>(37,674)</b>	<b>(28,613)</b>	<b>76%</b>	<b>(227,742)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	100,000	–	–	–	–	–		100,000
Increase (decrease) in consumer deposits	–	–	–	204	571	–	571	#DIV/0!	–
<b>Payments</b>									
Repayment of borrowing	–	(109,092)	–	–	(16,508)	–	16,508	#DIV/0!	(109,092)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	–	<b>(9,092)</b>	–	<b>204</b>	<b>(15,937)</b>	<b>–</b>	<b>15,937</b>	<b>#DIV/0!</b>	<b>(9,092)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	–	<b>(4,839)</b>	–	<b>(9,264)</b>	<b>54,185</b>	<b>103,057</b>			<b>(4,839)</b>
Cash/cash equivalents at beginning:	–	280,396	–		280,396	280,396			280,396
Cash/cash equivalents at month/year end:	–	275,557	–		334,581	383,453			275,557

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Service charges - electricity revenue	53%	During the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore Council prudently did not budget for a 12 month period for this revenue. However Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.	The budget will be adjusted during the adjustment budget 2013/2014
<b>Expenditure By Type</b>			
Bulk purchases	41%	The same budgeting approach that was used for revenue was used for purchases. This has now resulted in increased expenditure. Furthermore electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year.	The budget will be adjusted during the adjustment budget 2013/2014
<b>Capital Expenditure</b>			
Total Capital Expenditure	78%	Expenditure is still low due to a number of projects still going through the SCM processes. The loan funded projects will also commence when the loan is secured.	No remedy needed as expenditure should accelerate once the SCM processes have been finalised.
<b>Financial Position</b>			
Assets and Liabilities	283,527	Variance is due to the year to date figures including the final amounts for 2012/2013 whilst the budget figures were calculated prior to the finalisation of 2012/2013 figures. In addition to this the variance should reduce as the months progress since budget figures represents financial position as at the end of the budget year whilst year to date figures represents financial position for the cumulative two months.	No remedy needed
<b>Cash Flow</b>			
Finance charges	15,605	No year TD budget. June13 interest was pd in July13.	No remedy needed
Consumer Deposit	571	Consumer Deposit not budgeted in 2013/2014	No remedy needed
Repayment of borrowings	16,508	No year TD budget. June13 redemption was pd in July13.	No remedy needed

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

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.1%	0.0%	3.4%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	40.2%	0.0%	12.7%	40.2%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	27.0%	0.0%	30.5%	27.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	1142.9%	0.0%	1220.8%	1142.9%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	123.4%	0.0%	121.9%	123.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	62.9%	0.0%	63.1%	62.9%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.7%	0.0%	55.0%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		100.0%	100.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	25.5%	0.0%	18.2%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.1%	0.0%	2.9%	4.9%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	9.63	0.0%	2.13	9.63
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	0.0%	2.13	0.0%	1.99	2.13
Monetary assets			309,208		334,581	309,208
Total Revenue (excluding capital transfers and contributions)			1,997,756		428,412	1,997,756
Transfers recognised - operational			219,635		32,131	219,635
Transfers recognised - capital			93,697			93,697
Debt service payments			(104,940)		(32,113)	(184,630)
Outstanding debtors (receivables)			213,062		235,779	213,062
Annual services revenue			1,452,116		341,360	
Cash + investments Including LT investments			309,208		334,581	309,208
Fixed operational expend. (monthly)			145,291		168,314	145,291
Longstanding debtors outstanding			392		420	392
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2013/14										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	25,779	2,195	2,052	1,045	856	990	5,265	10,579	48,761	18,735			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	165,127	1,922	811	454	410	334	915	1,481	171,453	3,593			
Receivables from Non-exchange Transactions - Property Rates	1400	19,563	16,272	786	571	441	396	1,795	4,541	44,365	7,744			
Receivables from Exchange Transactions - Waste Water Management	1500	5,445	716	404	273	257	254	1,372	2,947	11,667	5,102			
Receivables from Exchange Transactions - Waste Management	1600	3,786	514	233	182	148	136	622	1,140	6,760	2,226			
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–			
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–			
Other	1900	1,518	1,240	2,146	2,124	2,762	413	7,092	16,241	33,536	28,633			
Total By Income Source	2000	221,217	22,859	6,433	4,649	4,874	2,522	17,060	36,928	316,542	66,033	–	–	
2012/13 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	18,246	527	266	197	256	3,044	–	–	22,537	3,497			
Commercial	2300	175,496	4,628	4,562	1,834	3,370	21,468	–	–	211,357	26,672			
Households	2400	31,267	2,843	1,521	1,722	1,202	29,131	–	–	67,685	32,055			
Other	2500	(3,792)	14,861	84	896	46	2,868	–	–	14,963	3,810			
Total By Customer Group	2600	221,217	22,859	6,433	4,649	4,874	56,510	–	–	316,542	66,033	–	–	

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

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-								-	-
Bulk Water	0200	-								-	-
PAYE deductions	0300	-								-	-
VAT (output less input)	0400	-								-	-
Pensions / Retirement deductions	0500	-								-	-
Loan repayments	0600	-								-	-
Trade Creditors	0700	-								-	-
Auditor General	0800	-								-	-
Other	0900	-								-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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

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
R thousands	Yrs/Months							
<b>Municipality</b>								
ABSA Bank-Esikhawini Hostels Operating	Call	Call	N/A	6	4.3%	1,627	–	1,633
ABSA Bank-Brackenham Housing	Call	Call	N/A	18	4.3%	4,963	–	4,981
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	8	4.3%	2,091	–	2,099
ABSA Bank-Conditional Grants	Call	Call	N/A	391	4.3%	108,086	–	108,477
ABSA Bank-Pionierhof Housing	Call	Call	N/A	15	4.3%	4,858	–	4,873
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	32	4.3%	8,881	–	8,913
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	188	4.3%	52,211	(20,000)	32,399
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	80	4.7%	20,286	–	20,366
ABSA Bank-Deposit Account	Daily	Daily	N/A	38	1.0%	50	–	5,177
ABSA Bank-Cheque Account	Daily	Daily	N/A	35	1.0%	59,780	–	4,429
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	–	1.0%	781	–	701
Investec Bank	Daily	Fixed	29/08/2013	161	5.3%	40,138	(40,299)	–
Investec Bank	Daily	Fixed	26/09/2013	180	5.3%	40,093	–	40,273
RMB	Daily	Fixed	29/10/2013	143	5.2%	–	50,000	50,143
Investec Bank	Daily	Fixed	28/11/2013	117	5.3%	–	50,000	50,117
<b>Municipality sub-total</b>				1,412		343,845	39,701	334,581
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1,412</b>		<b>343,845</b>	<b>39,701</b>	<b>334,581</b>

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	–	208,070	–	3,290	83,793	83,793	–		208,070
Local Government Equitable Share	–	190,384	–	–	78,953	78,953	–		190,384
Finance Management	–	1,550	–	–	1,550	1,550	–		1,550
Municipal Systems Improvement	–	890	–	890	890	890	–		890
Water Services Operating Subsidy	–	7,210	–	–	–	–	–		7,210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	–	3,036	–	–	–	–	–		3,036
Infrastructure Skills Deveelopment Grant	–	4,000	–	2,000	2,000	2,000	–		4,000
Extended Public Works Programmes.	–	1,000	–	400	400	400	–		1,000
<b>Provincial Government:</b>	–	6,709	–	–	2,900	–	–		6,709
Sport and Recreation	–	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
Museum	–	143	–	–	–	–	–		143
Provincialisation of Libraries	–	5,846	–	–	–	–	–		5,846
Libraries	–	720	–	–	–	–	–		720
Oncve-off Gratuity nonn-returning Councillors	–	–	–	–	–	–	–		–
Land Use Management	–	–	–	–	–	–	–		–
Primary Health	–	–	–	–	–	–	–		–
Housing	–	–	–	–	2,900	–	2,900		–
<b>District Municipality:</b>	–	4,856	–	–	–	–	–		4,856
Environmental Health Subsidy	–	4,856	–	–	–	–	–		4,856
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	400	400	–	400	#DIV/0!	–
SALGA	–	–	–	400	400	–	400	#DIV/0!	–
<b>Total Operating Transfers and Grants</b>	–	219,635	–	3,690	87,093	83,793	400	0.5%	219,635
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	–	83,697	–	–	22,620	22,620	–		83,697
Municipal Infrastructure Grant (MIG)	–	83,697	–	–	22,620	22,620	–		83,697
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Electrification Projects	–	–	–	–	–	–	–		–
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	–	10,000	–	–	–	–	–		10,000
Housing	–	–	–	–	–	–	–		–
Sports and Recreation	–	10,000	–	–	–	–	–		10,000
Libraries	–	–	–	–	–	–	–		–
Corridor development	–	–	–	–	–	–	–		–
Cleanest Town	–	–	–	–	–	–	–		–
Urban development framework Plan	–	–	–	–	–	–	–		–
Upgrade of Airport	–	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	–	8	–	8	#DIV/0!	–
uMhlathuze Village Beneficiary Contribution	–	–	–	–	8	–	8	#DIV/0!	–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	–	93,697	–	–	22,628	22,620	8	0.0%	93,697
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	–	313,332	–	3,690	109,721	106,413	408	0.4%	313,332



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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	208,070	-	16,567	33,045	33,045	-		208,070
Local Government Equitable Share	-	190,384	-	15,865	31,731	31,731	-		190,384
Finance Management	-	1,550	-	68	140	140	-		1,550
Municipal Systems Improvement	-	890	-	10	29	29	-		890
Water Services Operating Subsidy	-	7,210	-	156	197	197	-		7,210
Restructuring Grant	-	-	-	-	-	-	-		-
Project Management Unit	-	3,036	-	-	-	-	-		3,036
Infrastructure Skills Deveopment Grant	-	4,000	-	467	948	948	-		4,000
Extended Public Works Programmes.	-	1,000	-	0	0	0	-		1,000
<b>Provincial Government:</b>	-	6,709	-	1,408	1,556	1,533	22	1.5%	6,709
Sport and Recreation	-	-	-	-	-	-	-		-
Museum	-	143	-	117	229	229	-		143
Provincialisation of Libraries	-	5,846	-	1,221	1,221	1,221	-		5,846
Libraries	-	720	-	47	83	83	-		720
Housing	-	-	-	22	22	-	22		-
Primary Health	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	4,856	-	-	-	-	-		4,856
Environmental Health Subsidy	-	4,856	-	-	-	-	-		4,856
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	-	219,635	-	17,974	34,600	34,578	22	0.1%	219,635
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	83,697	-	4,026	4,026	4,026	-		83,697
Municipal Infrastructure Grant (MIG)	-	83,697	-	3,223	3,223	3,223	-		83,697
Capital Transfers and Grants	-	-	-	-	-	-	-		-
National Government:	-	-	-	-	-	-	-		-
Electricity Demand Site	-	-	-	803	803	803	-		-
Municipal Systems Improvement	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>	-	10,000	-	172	356	-	356	#DIV/0!	10,000
Housing	-	-	-	172	356	-	356	#DIV/0!	-
Sports and Recreation	-	10,000	-	-	-	-	-		10,000
Libraries	-	-	-	-	-	-	-		-
Corridor development	-	-	-	-	-	-	-		-
Cleanest Town	-	-	-	-	-	-	-		-
Urban development framework Plan	-	-	-	-	-	-	-		-
Upgrade of Airport	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	-	93,697	-	4,198	4,381	4,026	356	8.8%	93,697
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	313,332	-	22,172	38,982	38,604	378	1.0%	313,332

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

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
<b>EXPENDITURE</b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	-	-	-	-	
Local Government Equitable Share	-	-	-	-	
Finance Management	-	-	-	-	
Municipal Systems Improvement	-	-	-	-	
Water Services Operating Subsidy	-	-	-	-	
Restructuring Grant	-	-	-	-	
Project Management Unit	-	-	-	-	
<b>Provincial Government:</b>	-	-	-	-	
Sport and Recreation	-	-	-	-	
Museum	-	-	-	-	
Provincialisation of Libraries	-	-	-	-	
Land Use Management	-	-	-	-	
Primary Health	-	-	-	-	
<b>District Municipality:</b>	-	-	-	-	
<i>Environmental Health Subsidy</i>	-	-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
	-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>	-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	-	-	-	-	
Municipal Infrastructure Grant (MIG)	-	-	-	-	
Water Conservation and Demand Management	-	-	-	-	
Electricity Demand Site	-	-	-	-	
Extended Public Works Programme	-	-	-	-	
<b>Provincial Government:</b>	-	-	-	-	
	-	-	-	-	
<b>District Municipality:</b>	-	-	-	-	
	-	-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
	-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	-	-	-	-	

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	-	14,332	-	893	1,794	2,389	(594)	-25%	14,332
Pension and UIF Contributions	-	1,896	-	134	269	316	(47)	-15%	1,896
Medical Aid Contributions	-	745	-	66	126	124	2	2%	745
Motor Vehicle Allowance	-	3,246	-	253	502	541	(39)	-7%	3,246
Cellphone Allowance	-	888	-	69	139	148	(9)	-6%	888
Housing Allowances	-	192	-	-	-	32	(32)	-100%	192
Other benefits and allowances	-	230	-	18	36	38	(2)	-6%	230
<b>Sub Total - Councillors</b>	-	21,529	-	1,433	2,866	3,588	(722)	-20%	21,529
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	-	5,070	-	395	790	845	(55)	-6%	5,070
Pension and UIF Contributions	-	500	-	39	78	83	(5)	-7%	500
Medical Aid Contributions	-	128	-	10	21	21	(0)	-2%	128
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	1,060	-	-	-	177	(177)	-100%	1,060
Motor Vehicle Allowance	-	1,563	-	123	246	261	(15)	-6%	1,563
Cellphone Allowance	-	128	-	10	20	21	(1)	-6%	128
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	-	318	-	81	88	53	35	66%	318
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	-	8,767	-	658	1,242	1,461	(219)	-15%	8,767
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	-	295,177	-	23,129	46,353	49,196	(2,843)	-6%	295,177
Pension and UIF Contributions	-	48,693	-	4,184	8,348	8,116	233	3%	48,693
Medical Aid Contributions	-	30,889	-	1,947	3,881	5,148	(1,267)	-25%	30,889
Overtime	-	25,834	-	2,226	4,375	4,306	69	2%	25,834
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	-	31,460	-	2,439	4,836	5,243	(408)	-8%	31,460
Cellphone Allowance	-	1,467	-	98	191	245	(53)	-22%	1,467
Housing Allowances	-	4,637	-	303	602	773	(171)	-22%	4,637
Other benefits and allowances	-	58,439	-	2,744	5,266	9,740	(4,474)	-46%	58,439
Payments in lieu of leave	-	-	-	1,213	2,191	-	2,191	#DIV/0!	-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	249	502	-	502	#DIV/0!	-
<b>Sub Total - Other Municipal Staff</b>	-	496,596	-	38,533	76,546	82,766	(6,220)	-8%	496,596
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>	-	526,892	-	40,624	80,654	87,815	(7,161)	-8%	526,892
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>		#DIV/0!							#DIV/0!
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	526,892	-	40,624	80,654	87,815	(7,161)	-8%	526,892
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>	-	505,363	-	39,191	77,788	84,227	(6,439)	-8%	505,363

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

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>															
Property rates	21,736	21,727	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	20,000	269,500	304,315	314,023
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127,090	126,353	125,400	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	59,827	1,118,670	1,229,157	1,304,964
Service charges - water revenue	11,341	14,428	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	12,683	163,516	180,653	200,727
Service charges - sanitation revenue	5,823	5,809	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	7,844	72,756	80,518	89,672
Service charges - refuse	4,648	4,515	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	5,535	55,909	61,873	68,908
Service charges - other	410	454	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	2,008	12,223	12,415	12,615
Rental of facilities and equipment	1,868	1,715	906	906	906	906	906	906	906	906	906	(1,076)	10,661	11,088	11,539
Interest earned - external investments	684	193	346	346	346	346	346	346	346	346	346	161	4,152	4,359	4,577
Interest earned - outstanding debtors	108	118	133	133	133	133	133	133	133	133	133	142	1,565	1,712	1,874
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	747	880	841	841	841	841	841	841	841	841	841	704	9,900	10,395	10,650
Licences and permits	152	161	228	228	228	228	228	228	228	228	228	327	2,692	2,702	2,702
Agency services	494	527	483	483	483	483	483	483	483	483	483	316	5,684	6,252	6,565
Transfer receipts - operating	83,403	3,290	6,566		66,634		4,856	7,518	38,078			9,290	219,635	228,835	251,234
Other revenue	1,501	1,550	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	573	15,414	15,514	15,605
<b>Cash Receipts by Source</b>	<b>260,005</b>	<b>181,720</b>	<b>184,540</b>	<b>137,574</b>	<b>204,208</b>	<b>137,574</b>	<b>142,430</b>	<b>145,092</b>	<b>175,652</b>	<b>137,574</b>	<b>137,574</b>	<b>118,334</b>	<b>1,962,277</b>	<b>2,149,788</b>	<b>2,295,655</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	22,628	-	-	-	30,356	-	-	-	17,348	-	-	23,365	93,697	87,713	103,711
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	550	140	-	-	4,000	-	-	-	-	3,000	-	2,310	10,000	10,000	10,000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	80,000	80,000
Increase in consumer deposits	367	204	-	-	-	-	-	-	-	-	-	(571)	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>283,550</b>	<b>182,064</b>	<b>184,540</b>	<b>137,574</b>	<b>238,564</b>	<b>237,574</b>	<b>142,430</b>	<b>145,092</b>	<b>193,000</b>	<b>140,574</b>	<b>137,574</b>	<b>143,438</b>	<b>2,165,974</b>	<b>2,327,501</b>	<b>2,489,366</b>
<b>Cash Payments by Type</b>															
Employee related costs	39,163	39,701	41,549	41,549	41,549	41,549	41,549	41,549	41,549	41,549	41,549	45,784	498,589	577,404	626,042
Remuneration of councillors	1,447	1,444	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	2,492	21,529	22,821	24,191
Interest paid	15,605	-	2,612	-	-	35,333	-	-	2,300	-	-	19,688	75,538	81,563	77,821
Bulk purchases - Electricity	100,009	101,874	95,000	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500	50,040	830,923	897,397	969,189
Bulk purchases - Water & Sewer	1,340	13,538	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	9,613	97,958	106,513	115,820
Other materials	1,238	2,249	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,528	24,033	23,236	24,417
Contracted services	20,943	6,644	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	4,829	129,661	122,528	135,071
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	32	36	168	168	168	168	168	168	168	168	168	438	2,018	1,665	1,775
General expenses	20,752	19,155	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	(3,979)	143,730	135,269	146,186
<b>Cash Payments by Type</b>	<b>200,529</b>	<b>184,641</b>	<b>174,071</b>	<b>136,959</b>	<b>136,959</b>	<b>172,292</b>	<b>136,959</b>	<b>136,959</b>	<b>139,259</b>	<b>136,959</b>	<b>136,959</b>	<b>131,433</b>	<b>1,823,979</b>	<b>1,968,396</b>	<b>2,120,512</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3,064	6,687	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	49,458	237,742	231,599	227,312
Repayment of borrowing	16,508	-	7,289	-	-	43,361	-	-	7,625	-	-	34,309	109,092	125,727	132,263
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>220,101</b>	<b>191,328</b>	<b>201,197</b>	<b>156,796</b>	<b>156,796</b>	<b>235,490</b>	<b>156,796</b>	<b>156,796</b>	<b>166,721</b>	<b>156,796</b>	<b>156,796</b>	<b>215,200</b>	<b>2,170,813</b>	<b>2,325,722</b>	<b>2,480,087</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>63,449</b>	<b>(9,264)</b>	<b>(16,657)</b>	<b>(19,222)</b>	<b>81,768</b>	<b>2,084</b>	<b>(14,366)</b>	<b>(11,704)</b>	<b>26,279</b>	<b>(16,222)</b>	<b>(19,222)</b>	<b>(71,762)</b>	<b>(4,839)</b>	<b>1,779</b>	<b>9,279</b>
Cash/cash equivalents at the month/year beginning:	280,396	343,845	334,581	317,924	298,702	380,470	382,554	368,188	356,484	382,763	366,541	347,319	280,396	275,557	277,336
Cash/cash equivalents at the month/year end:	343,845	334,581	317,924	298,702	380,470	382,554	368,188	356,484	382,763	366,541	347,319	275,557	275,557	277,336	286,615

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

Month	2012/13	Budget Year 2013/14							
	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	-	16,136	-	3,064	3,064	16,136	13,072	81.0%	1%
August	-	22,448	-	5,496	8,560	38,584	30,023	77.8%	3%
September	-	30,653	-	-		69,237	-		
October	-	40,304	-	-		109,541	-		
November	-	55,521	-	-		165,062	-		
December	-	51,223	-	-		216,285	-		
January	-	31,872	-	-		248,157	-		
February	-	21,837	-	-		269,994	-		
March	-	19,713	-	-		289,707	-		
April	-	19,596	-	-		309,303	-		
May	-	19,918	-	-		329,221	-		
June	-	9,492	-	-		338,714	-		
Total Capital expenditure	-	338,714	-	8,560					

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

Description	Budget Year 2013/14							
	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	134,558	–	3,574	5,075	18,221	13,146	72.1%	134,558
Infrastructure - Road transport	23,829	–	8	22	4,125	4,103	99.5%	23,829
Roads, Pavements & Bridges	23,829	–	8	22	4,125	4,103	99.5%	23,829
Storm water	–	–	–	–	–	–		–
Infrastructure - Electricity	28,866	–	2	144	3,671	3,527	96.1%	28,866
Generation	–	–	–	–	–	–		–
Transmission & Reticulation	24,056	–	2	2	3,060	3,058	99.9%	24,056
Street Lighting	4,811	–	–	142	611	469	76.7%	4,811
Infrastructure - Water	22,219	–	160	668	782	114	14.6%	22,219
Dams & Reservoirs	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–		–
Reticulation	22,219	–	160	668	782	114	14.6%	22,219
Infrastructure - Sanitation	54,843	–	3,404	4,242	9,644	5,402	56.0%	54,843
Reticulation	54,843	–	3,404	4,242	9,644	5,402	56.0%	54,843
Sewerage purification	–	–	–	–	–	–		–
Infrastructure - Other	4,800	–	–	–	–	–		4,800
Waste Management	4,800	–	–	–	–	–		4,800
Transportation	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–		–
Other	–	–	–	–	–	–		–
Community	7,140	–	–	–	758	758	100.0%	7,140
Parks & gardens	–	–	–	–	–	–		–
Sportsfields & stadia	330	–	–	–	–	–		330
Swimming pools	–	–	–	–	–	–		–
Community halls	–	–	–	–	–	–		–
Libraries	1,500	–	–	–	–	–		1,500
Recreational facilities	–	–	–	–	–	–		–
Fire, safety & emergency	5,250	–	–	–	758	758	100.0%	5,250
Security and policing	60	–	–	–	–	–		60
Buses	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–		–
Museums & Art Galleries	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	–	–		–
Other	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–		–
Other	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–		–
Other	–	–	–	–	–	–		–
Other assets	20,816	–	18	31	2,498	2,466	98.7%	20,816
General vehicles	2,900	–	–	–	–	–		2,900
Specialised vehicles	1,378	–	–	–	1,378	1,378	100.0%	1,378
Plant & equipment	5,927	–	–	–	–	–		5,927
Computers - hardware/equipment	1,752	–	13	26	598	572	95.6%	1,752
Furniture and other office equipment	801	–	5	5	–	(5)	#DIV/0!	801
Abattoirs	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–		–
Civic Land and Buildings	3,328	–	–	–	348	348	100.0%	3,328
Other Buildings	4,480	–	–	–	173	173	100.0%	4,480
Other Land	251	–	–	–	–	–		251
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–		–
Other	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–		–
	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–		–
	–	–	–	–	–	–		–
Intangibles	50	–	–	–	–	–		50
Computers - software & programming	50	–	–	–	–	–		50
Other	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	162,565	–	3,592	5,107	21,477	16,370	76.2%	162,565
Specialised vehicles	1,378	–	–	–	1,378	1,378	0	1,378
Refuse	–	–	–	–	–	–		–
Fire	1,378	–	–	–	1,378	1,378	0	1,378
Conservancy	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–		–

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

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>101,358</b>	<b>-</b>	<b>1,023</b>	<b>1,966</b>	<b>8,708</b>	<b>6,743</b>	<b>77.4%</b>	<b>101,358</b>
Infrastructure - Road transport	12,892	-	-	104	1,658	1,554	93.7%	12,892
<i>Roads, Pavements &amp; Bridges</i>	12,892	-	-	104	1,658	1,554	93.7%	12,892
<i>Storm water</i>	-	-	-	-	-	-		-
Infrastructure - Electricity	36,271	-	210	1,049	1,955	906	46.3%	36,271
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>	34,513	-	190	1,029	1,897	868	45.8%	34,513
<i>Street Lighting</i>	1,758	-	20	20	58	38	64.9%	1,758
Infrastructure - Water	32,774	-	813	813	4,726	3,913	82.8%	32,774
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-		-
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation</i>	32,774	-	813	813	4,726	3,913	82.8%	32,774
Infrastructure - Sanitation	16,353	-	-	-	370	370	100.0%	16,353
<i>Reticulation</i>	16,353	-	-	-	370	370	100.0%	16,353
<i>Sewerage purification</i>	-	-	-	-	-	-		-
Infrastructure - Other	3,068	-	-	-	-	-		3,068
<i>Waste Management</i>	3,068	-	-	-	-	-		3,068
<i>Transportation</i>	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-		-
<b>Community</b>	<b>27,723</b>	<b>-</b>	<b>362</b>	<b>922</b>	<b>2,359</b>	<b>1,437</b>	<b>60.9%</b>	<b>27,723</b>
Parks & gardens	1,300	-	-	-	-	-		1,300
Sportsfields & stadia	9,104	-	26	26	962	936	97.3%	9,104
Swimming pools	1,641	-	-	-	-	-		1,641
Community halls	4,411	-	164	540	146	(394)	-269.3%	4,411
Libraries	2,108	-	-	-	250	250	100.0%	2,108
Recreational facilities	7,510	-	-	-	1,000	1,000	100.0%	7,510
Fire, safety & emergency	499	-	-	-	-	-		499
Security and policing	-	-	-	-	-	-		-
Buses	-	-	-	-	-	-		-
Clinics	1,151	-	-	-	-	-		1,151
Museums & Art Galleries	-	-	-	-	-	-		-
Cemeteries	-	-	-	-	-	-		-
Social rental housing	-	-	172	356	-	(356)	#DIV/0!	-
Other	-	-	-	-	-	-		-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Other assets</b>	<b>44,285</b>	<b>-</b>	<b>519</b>	<b>566</b>	<b>4,556</b>	<b>3,989</b>	<b>87.6%</b>	<b>44,285</b>
General vehicles	5,430	-	-	-	2,026	2,026	100.0%	5,430
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	15,450	-	101	101	149	47	31.8%	15,450
Computers - hardware/equipment	9,126	-	227	235	1,757	1,522	86.6%	9,126
Furniture and other office equipment	2,198	-	31	70	68	(2)	-2.2%	2,198
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	7,923	-	161	161	456	296	64.8%	7,923
Other Buildings	3,418	-	-	-	100	100	100.0%	3,418
Other Land	741	-	-	-	-	-		741
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Intangibles</b>	<b>2,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,484</b>	<b>1,484</b>	<b>100.0%</b>	<b>2,782</b>
Computers - software & programming	2,782	-	-	-	1,484	1,484	100.0%	2,782
Other	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>176,149</b>	<b>-</b>	<b>1,904</b>	<b>3,454</b>	<b>17,107</b>	<b>13,653</b>	<b>79.8%</b>	<b>176,149</b>
<b>Specialised vehicles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Refuse	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-		-



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

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>205,060</b>	<b>-</b>	<b>20,569</b>	<b>21,759</b>	<b>34,177</b>	<b>12,417</b>	<b>36.3%</b>	<b>205,060</b>
Infrastructure - Road transport	71,075	-	5,651	5,924	11,846	5,922	50.0%	71,075
Roads, Pavements & Bridges	71,075	-	5,651	5,924	11,846	5,922	50.0%	71,075
Storm water	-	-	-	-	-	-		-
Infrastructure - Electricity	60,251	-	4,881	5,218	10,042	4,824	48.0%	60,251
Generation	-	-	-	-	-	-		-
Transmission & Reticulation	48,241	-	3,667	3,926	8,040	4,114	51.2%	48,241
Street Lighting	12,010	-	1,214	1,291	2,002	710	35.5%	12,010
Infrastructure - Water	45,078	-	7,593	8,158	7,513	(645)	-8.6%	45,078
Dams & Reservoirs	-	-	-	-	-	-		-
Water purification	-	-	-	-	-	-		-
Reticulation	45,078	-	7,593	8,158	7,513	(645)	-8.6%	45,078
Infrastructure - Sanitation	27,459	-	2,440	2,455	4,576	2,122	46.4%	27,459
Reticulation	27,459	-	2,440	2,455	4,576	2,122	46.4%	27,459
Sewerage purification	-	-	-	-	-	-		-
Infrastructure - Other	1,197	-	5	5	200	194	97.4%	1,197
Waste Management	2	-	-	-	0	0	100.0%	2
Transportation	953	-	-	-	159	159	100.0%	953
Gas	-	-	-	-	-	-		-
Other	242	-	5	5	40	35	87.2%	242
<b>Community</b>	<b>53,633</b>	<b>-</b>	<b>8,991</b>	<b>9,087</b>	<b>8,939</b>	<b>(149)</b>	<b>-1.7%</b>	<b>53,633</b>
Parks & gardens	43,386	-	8,155	8,238	7,231	(1,007)	-13.9%	43,386
Sportsfields & stadia	1,629	-	106	114	271	158	58.0%	1,629
Swimming pools	1,203	-	100	100	201	100	49.9%	1,203
Community halls	1,157	-	68	71	193	122	63.1%	1,157
Libraries	643	-	32	32	107	75	69.8%	643
Recreational facilities	3,204	-	364	364	534	170	31.8%	3,204
Fire, safety & emergency	227	-	1	3	38	34	91.1%	227
Security and policing	173	-	-	-	29	29	100.0%	173
Buses	-	-	-	-	-	-		-
Clinics	-	-	-	-	-	-		-
Museums & Art Galleries	42	-	0	0	7	7	93.0%	42
Cemeteries	1,434	-	111	111	239	128	53.6%	1,434
Social rental housing	535	-	53	53	89	37	40.9%	535
Other	-	-	-	-	-	-		-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Other assets</b>	<b>34,477</b>	<b>-</b>	<b>3,010</b>	<b>4,019</b>	<b>5,746</b>	<b>1,727</b>	<b>30.1%</b>	<b>34,477</b>
General vehicles	15,210	-	921	1,764	2,535	771	30.4%	15,210
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	4,526	-	331	472	754	282	37.4%	4,526
Computers - hardware/equipment	-	-	-	-	-	-		-
Furniture and other office equipment	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	14,705	-	1,758	1,782	2,451	669	27.3%	14,705
Other Buildings	37	-	-	-	6	6	100.0%	37
Other Land	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>293,170</b>	<b>-</b>	<b>32,570</b>	<b>34,866</b>	<b>48,862</b>	<b>13,996</b>	<b>28.6%</b>	<b>293,170</b>
<b>Specialised vehicles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Refuse	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-		-

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

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Depreciation by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>100,296</b>	<b>-</b>	<b>8,358</b>	<b>16,716</b>	<b>16,716</b>	<b>-</b>		<b>100,296</b>
Infrastructure - Road transport	25,618	-	2,135	4,270	4,270	-		25,618
<i>Roads, Pavements &amp; Bridges</i>	24,275	-	2,023	4,046	4,046	-		24,275
<i>Storm water</i>	1,344	-	112	224	224	-		1,344
Infrastructure - Electricity	24,772	-	2,064	4,129	4,129	-		24,772
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>	23,570	-	1,964	3,928	3,928	-		23,570
<i>Street Lighting</i>	1,202	-	100	200	200	-		1,202
Infrastructure - Water	32,613	-	2,718	5,436	5,436	-		32,613
<i>Dams &amp; Reservoirs</i>	1,991	-	166	332	332	-		1,991
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation</i>	30,622	-	2,552	5,104	5,104	-		30,622
Infrastructure - Sanitation	16,933	-	1,411	2,822	2,822	-		16,933
<i>Reticulation</i>	11,703	-	975	1,950	1,950	-		11,703
<i>Sewerage purification</i>	5,231	-	436	872	872	-		5,231
Infrastructure - Other	359	-	30	60	60	-		359
<i>Waste Management</i>	340	-	28	57	57	-		340
<i>Transportation</i>	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-		-
<i>Other</i>	18	-	2	3	3	-		18
<b>Community</b>	<b>13,613</b>	<b>-</b>	<b>1,134</b>	<b>2,269</b>	<b>2,269</b>	<b>-</b>		<b>13,613</b>
Parks & gardens	10	-	1	2	2	-		10
Sportsfields & stadia	5,495	-	458	916	916	-		5,495
Swimming pools	690	-	58	115	115	-		690
Community halls	737	-	61	123	123	-		737
Libraries	405	-	34	67	67	-		405
Recreational facilities	1,119	-	93	186	186	-		1,119
Fire, safety & emergency	-	-	-	-	-	-		-
Security and policing	2,420	-	202	403	403	-		2,420
Buses	-	-	-	-	-	-		-
Clinics	13	-	1	2	2	-		13
Museums & Art Galleries	97	-	8	16	16	-		97
Cemeteries	530	-	44	88	88	-		530
Social rental housing	2,098	-	175	350	350	-		2,098
Other	-	-	-	-	-	-		-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Other assets</b>	<b>29,589</b>	<b>-</b>	<b>2,466</b>	<b>4,932</b>	<b>4,932</b>	<b>-</b>		<b>29,589</b>
General vehicles	10,702	-	892	1,784	1,784	-		10,702
Specialised vehicles	667	-	56	111	111	-		667
Plant & equipment	2,755	-	230	459	459	-		2,755
Computers - hardware/equipment	1,001	-	83	167	167	-		1,001
Furniture and other office equipment	1,179	-	98	196	196	-		1,179
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	7,283	-	607	1,214	1,214	-		7,283
Other Buildings	4,560	-	380	760	760	-		4,560
Other Land	1,443	-	120	241	241	-		1,443
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Intangibles</b>	<b>1,720</b>	<b>-</b>	<b>143</b>	<b>287</b>	<b>287</b>	<b>-</b>		<b>1,720</b>
Computers - software & programming	1,720	-	143	287	287	-		1,720
Other	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>145,218</b>	<b>-</b>	<b>12,101</b>	<b>24,203</b>	<b>24,203</b>	<b>-</b>		<b>145,218</b>
<b>Specialised vehicles</b>	<b>667</b>	<b>-</b>	<b>56</b>	<b>111</b>	<b>111</b>	<b>-</b>		<b>667</b>
Refuse	-	-	-	-	-	-		-
Fire	667	-	56	111	111	-		667
Conservancy	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-		-

**Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target**

Month	2012/13	Original Budget	Adjusted Budge	Monthly actual
Jul	–	16,136	–	3,064
Aug	–	22,448	–	5,496
Sep	–	30,653	–	–
Oct	–	40,304	–	–
Nov	–	55,521	–	–
Dec	–	51,223	–	–
Jan	–	31,872	–	–
Feb	–	21,837	–	–
Mar	–	19,713	–	–
Apr	–	19,596	–	–
May	–	19,918	–	–
Jun	–	9,492	–	–

**Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	3,064	16,136
Aug	8,560	38,584
Sep		69,237
Oct		109,541
Nov		165,062
Dec		216,285
Jan		248,157
Feb		269,994
Mar		289,707
Apr		309,303
May		329,221
Jun		338,714

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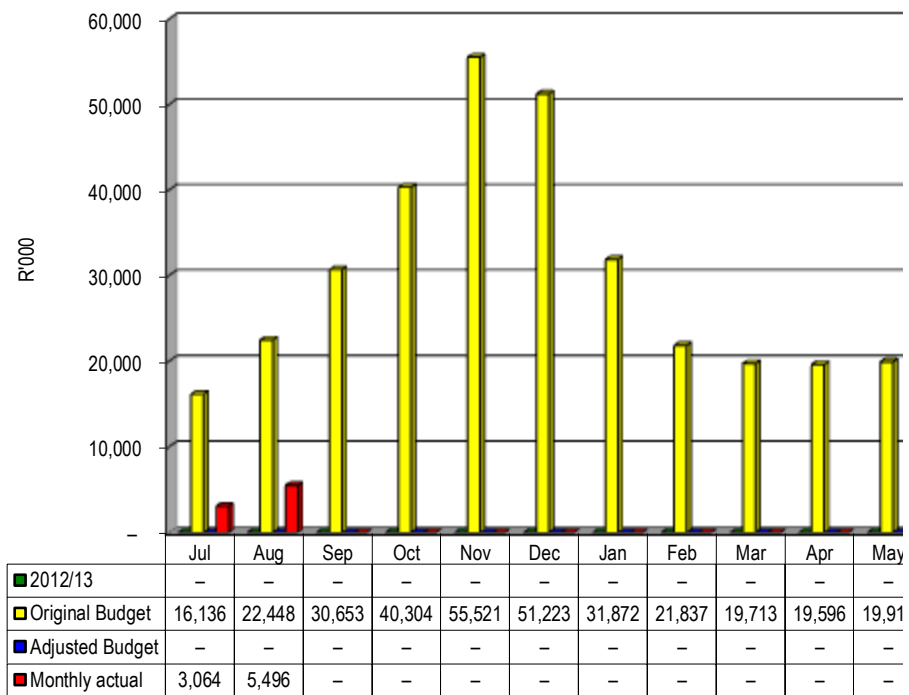
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/2012/13	221,217	22,859	6,433	4,649	4,874	2,522	17,060	36,928
2012/13	–	–	–	–	–	–	–	–

#VALUE!		
	2012/13	Budget Year 2013/14
Organs of State	21,861	22,537
Commercial	205,016	211,357
Households	65,654	67,685
Other	14,515	14,963

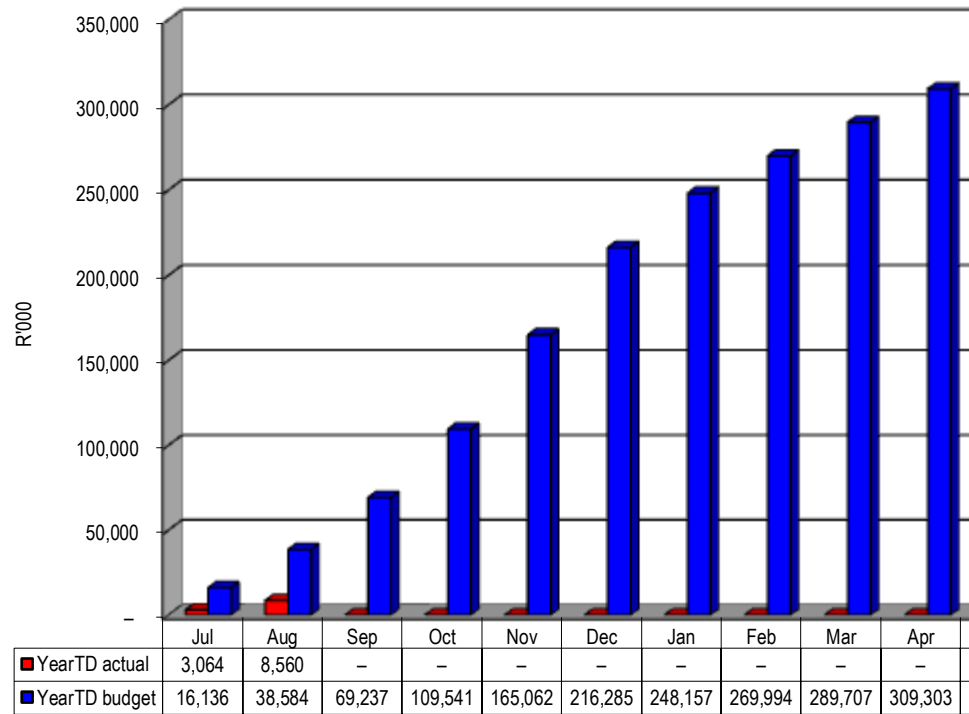
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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les: Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	
2012/13	-	-	-	-	-	-	-	-
Budget Year 2013/	-	-	-	-	-	-	-	-



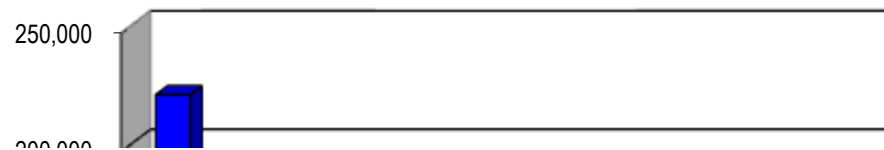
**Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v t**

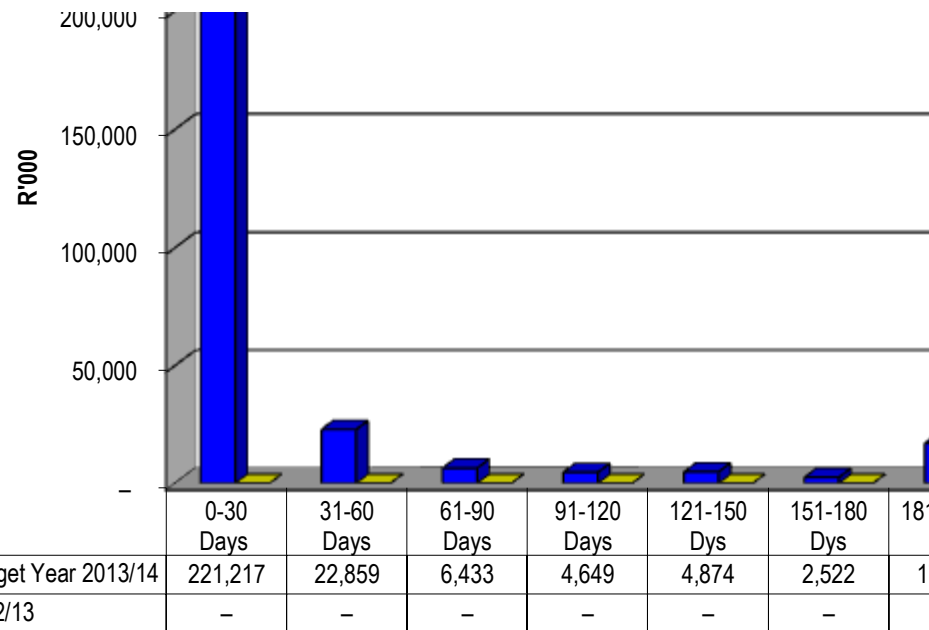


**Chart C2 2013/14 Capital Expenditure: YTD actual v YTD**

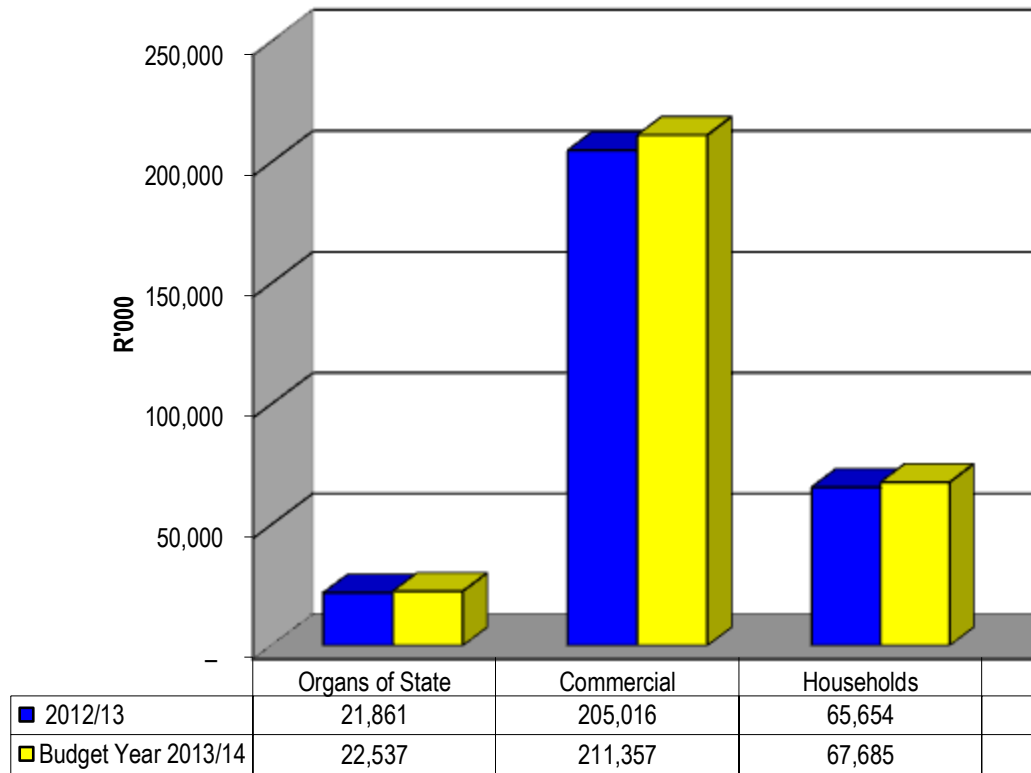


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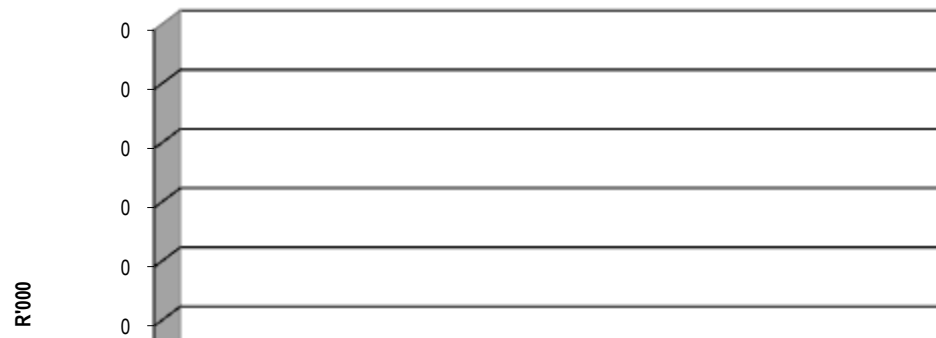


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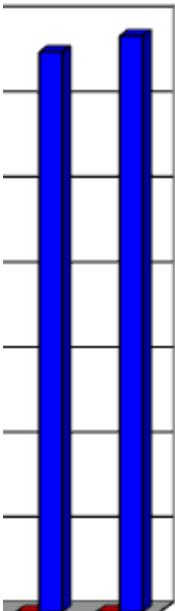


target



	Jun
	-
18	9,492
	-
	-

target



May	Jun
-	-
329,221	338,714

