

Municipal In-year report & supporting tables

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Preparation Instructions

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KZN282 uMhlathuze

CFO Name:

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Reporting period:

M08 February ▼

MTREF:

2013 ▼

Budget

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Year: 2013/14

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|--|
| Vote 1 - CITY DEVELOPMENT | Vote 1 CITY DEVELOPMENT | |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND 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 COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | |
| 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 COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES | |
| | 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 CORPORATE SERVICES - ADMINISTRATION | |
| | 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 CORPORATE SERVICES - HUMAN RESOURCES | |
| | 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 FINANCIAL SERVICES | |
| | 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 INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES | |
| | 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 INFRASTRUCTURE AND TECHNICAL SERVICE - WATER AND SANITATION SERVICES | |
| | 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 INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND STORMWATER | |
| | 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 INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES | |
| | 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 OFFICE OF THE MUNICIPAL MANAGER | |
| | 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 [NAME OF VOTE 12] | |
| | 12.1 [Name of sub-vote] | 12.1 - [Name of sub-vote] |
| | 12.2 [Name of sub-vote] | |
| | 12.3 [Name of sub-vote] | |
| | 12.4 [Name of sub-vote] | |
| | 12.5 [Name of sub-vote] | |
| | 12.6 [Name of sub-vote] | |
| | 12.7 [Name of sub-vote] | |
| | 12.8 [Name of sub-vote] | |
| | 12.9 [Name of sub-vote] | |
| | 12.10 [Name of sub-vote] | |
| | Vote 13 [NAME OF VOTE 13] | |
| | 13.1 [Name of sub-vote] | 13.1 - [Name of sub-vote] |
| | 13.2 [Name of sub-vote] | |
| | 13.3 [Name of sub-vote] | |
| | 13.4 [Name of sub-vote] | |
| | 13.5 [Name of sub-vote] | |
| | 13.6 [Name of sub-vote] | |
| | 13.7 [Name of sub-vote] | |
| | 13.8 [Name of sub-vote] | |
| | 13.9 [Name of sub-vote] | |
| | 13.10 [Name of sub-vote] | |
| | Vote 14 [NAME OF VOTE 14] | |
| | 14.1 [Name of sub-vote] | 14.1 - [Name of sub-vote] |
| | 14.2 [Name of sub-vote] | |
| | 14.3 [Name of sub-vote] | |
| | 14.4 [Name of sub-vote] | |
| | 14.5 [Name of sub-vote] | |
| | 14.6 [Name of sub-vote] | |
| | 14.7 [Name of sub-vote] | |
| | 14.8 [Name of sub-vote] | |
| | 14.9 [Name of sub-vote] | |
| | 14.10 [Name of sub-vote] | |
| | Vote 15 [NAME OF VOTE 15] | |
| | 15.1 [Name of sub-vote] | 15.1 - [Name of sub-vote] |
| | 15.2 [Name of sub-vote] | |
| | 15.3 [Name of sub-vote] | |
| | 15.4 [Name of sub-vote] | |
| | 15.5 [Name of sub-vote] | |
| | 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's scale |
| Province | KZN KWAZULU-NATAL | |
| Web Address | www.ricehempo.org.za | |
| e-mail Address | reg@richemp.org.za | |

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | | |
|--------------------------------------|--|--|
| Speaker: | | Secretary/PA to the Speaker: |
| Name | MS Mngayi | Name |
| Telephone number | 035 907 5314 | Telephone number |
| Cell number | 082 4270 573 | Cell number |
| Fax number | 035 907 5325 | Fax number |
| E-mail address | MngayiMS@richemo.org.za | E-mail address |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: |
| Name | E Mbatha | Name |
| Telephone number | 035 907 5001 | Telephone number |
| Cell number | 072 237 4263 | Cell number |
| Fax number | 035 907 5450 | Fax number |
| E-mail address | Elphas.Mbatha@richemp.org.za | E-mail address |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: |
| Name | NV Gumbi | Name |
| Telephone number | 035 907 5019 | Telephone number |
| Cell number | 083 495 9702 | Cell number |
| Fax number | 086 539 5410 | Fax number |

| | | |
|--|--|--------------------------------------|
| E-mail address | GumbiNV@richemp.org.za | E-mail address |
| | | |
| D. MANAGEMENT LEADERSHIP | | |
| Municipal Manager: | | Secretary/PA to the Municipa |
| Name | Dr NJ Sibeko | Name |
| Telephone number | 035 907 5100 | Telephone number |
| Cell number | 083 406 5123 | Cell number |
| Fax number | 035 907 5451 | Fax number |
| E-mail address | Sibekonj@richemp.org.za | E-mail address |
| | | |
| Chief Financial Officer | | Secretary/PA to the Chief Fin |
| Name | M Kunene | Name |
| Telephone number | 035 9075090 | Telephone number |
| Cell number | 0826527050 | Cell number |
| Fax number | 035 907 5444 | Fax number |
| E-mail address | Mkunene@richemp.org.za | E-mail address |
| | | |
| Official responsible for submitting financial information | | |
| Name | H Renald | |
| Telephone number | 035 907 5091 | |
| Cell number | 0828048122 | |
| Fax number | 035 907 5444 | |
| E-mail address | hrenald@richemp.org.za | |
| Official responsible for submitting financial information | | |
| Name | C Da Cruz | |
| Telephone number | 035 907 5319 | |
| Cell number | 0833403231 | |
| Fax number | 035 907 5034 | |
| E-mail address | cdcruz@richemp.org.za | |
| Official responsible for submitting financial information | | |
| Name | | |
| Telephone number | | |
| Cell number | | |
| Fax number | | |
| E-mail address | | |

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of Public Office Bearers Act.

| |
|--|
| |
| |
| NP Makhaye |
| 035 907 5325 |
| 072 538 9102 |
| 035 907 5327 |
| MakhayeNP@richemp.org.za |
| |
| Executive Mayor: |
| S Mthembu |
| 035 907 5027 |
| 078 573 8211 |
| 086 539 5410 |
| MthembuSP@richemp.org.za |
| |
| Mayor/Executive Mayor: |
| D Cele |
| 035 907 5004 |
| N/A |
| 035 907 5450 |

Dcele@richemp.org.za

il Manager:

N Sibiya

035 907 5023

071 482 2081

035 907 5451

Sibiyafn@richemp.org.za

ancial Officer

B Mkhwanazi

035 907 5092

N/A

035 907 5444

Bongiwe.Mkhwanazi@richemp.org.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M08 February

| 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 | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 238,007 | 275,000 | 280,000 | 22,753 | 185,097 | 186,667 | (1,570) | -1% | 280,000 |
| Service charges | 1,388,278 | 1,452,116 | 1,607,469 | 153,982 | 1,172,699 | 1,071,646 | 101,053 | 9% | 1,607,469 |
| Investment revenue | 14,499 | 4,152 | 10,100 | 735 | 5,326 | 6,733 | (1,407) | -21% | 11,773 |
| Transfers recognised - operational | 202,114 | 219,635 | 236,994 | 10,707 | 133,747 | 157,996 | (24,249) | -15% | 236,994 |
| Other own revenue | 146,098 | 46,853 | 44,290 | 3,161 | 26,416 | 29,526 | (3,110) | -11% | 44,290 |
| Total Revenue (excluding capital transfers and contributions) | 1,988,995 | 1,997,756 | 2,178,852 | 191,338 | 1,523,286 | 1,452,568 | 70,717 | 5% | 2,180,525 |
| Employee costs | 437,126 | 508,764 | 499,490 | 42,161 | 319,614 | 332,993 | (13,380) | -4% | 499,490 |
| Remuneration of Councillors | 17,148 | 21,529 | 21,529 | 4,187 | 14,218 | 14,353 | (134) | -1% | 21,529 |
| Depreciation & asset impairment | 345,315 | 145,218 | 145,218 | 12,101 | 96,812 | 96,812 | 0 | 0% | 145,218 |
| Finance charges | 79,985 | 75,538 | 73,038 | 6,295 | 50,359 | 48,692 | 1,667 | 3% | 73,038 |
| Materials and bulk purchases | 1,002,685 | 952,914 | 1,084,910 | 80,826 | 705,114 | 723,273 | (18,160) | -3% | 1,084,910 |
| Transfers and grants | 7,177 | 9,904 | 10,216 | 554 | 4,447 | 6,811 | (2,363) | | 10,216 |
| Other expenditure | 202,638 | 275,547 | 339,398 | 29,371 | 193,254 | 226,265 | (33,011) | -15% | 339,369 |
| Total Expenditure | 2,092,075 | 1,989,414 | 2,173,799 | 175,496 | 1,383,818 | 1,449,199 | (65,381) | -5% | 2,173,770 |
| Surplus/(Deficit) | (103,079) | 8,342 | 5,054 | 15,843 | 139,468 | 3,369 | 136,098 | 4040% | 6,755 |
| Transfers recognised - capital | 51,659 | 93,697 | - | - | - | 54,657 | (54,657) | -100% | 93,697 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | (51,420) | 102,040 | 5,054 | 15,843 | 139,468 | 58,026 | 81,442 | 140% | 100,453 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | (51,420) | 102,040 | 5,054 | 15,843 | 139,468 | 58,026 | 81,442 | 140% | 100,453 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 115,036 | 338,714 | 467,890 | 20,642 | 79,772 | 287,854 | (208,082) | -72% | 467,984 |
| Capital transfers recognised | 56,027 | 93,697 | 242,652 | 5,524 | 32,898 | 96,154 | (63,255) | -66% | 242,652 |
| Public contributions & donations | 4,531 | 16,237 | 16,237 | 275 | 3,108 | 13,603 | (10,495) | -77% | 16,237 |
| Borrowing | 33,829 | 136,119 | 122,772 | 7,438 | 19,586 | 107,206 | (87,620) | -82% | 125,022 |
| Internally generated funds | 20,650 | 92,661 | 86,229 | 7,405 | 24,179 | 70,891 | (46,712) | -66% | 84,072 |
| Total sources of capital funds | 115,036 | 338,714 | 467,890 | 20,642 | 79,772 | 287,854 | (208,082) | -72% | 467,984 |
| Financial position | | | | | | | | | |
| Total current assets | 599,972 | 606,201 | - | | 652,437 | | | | 665,779 |
| Total non current assets | 4,250,366 | 4,511,594 | - | | 4,135,378 | | | | 4,426,734 |
| Total current liabilities | 533,399 | 491,317 | - | | 450,198 | | | | 501,489 |
| Total non current liabilities | 829,668 | 827,798 | - | | 809,399 | | | | 827,798 |
| Community wealth/Equity | 3,487,271 | 3,798,680 | - | | 3,528,218 | | | | 3,763,226 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 286,612 | 231,995 | 406,782 | 1,707 | 251,326 | 215,268 | 36,058 | 17% | 408,671 |
| Net cash from (used) investing | (119,614) | (227,742) | (305,248) | (12,987) | (64,075) | (168,359) | 104,284 | -62% | (305,304) |
| Net cash from (used) financing | (75,318) | (9,092) | (9,092) | 718 | (63,567) | (50,650) | (12,917) | 26% | (9,092) |
| Cash/cash equivalents at the month/year end | 280,396 | 275,557 | 372,838 | - | 404,080 | 276,655 | 127,425 | 46% | 374,671 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 225,077 | 5,068 | 3,104 | 2,882 | 2,798 | 5,628 | 17,037 | 44,259 | 305,852 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 138,667 | - | - | - | - | - | - | - | 138,667 |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

| 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 - Standard | | | | | | | | | |
| Governance and administration | 300,777 | 299,327 | 314,519 | 24,874 | 202,385 | 209,679 | (7,294) | -3% | 314,519 |
| Executive and council | 228 | 105 | 565 | 14 | 577 | 377 | 200 | 53% | 565 |
| Budget and treasury office | 280,077 | 289,313 | 302,370 | 24,261 | 196,934 | 201,580 | (4,646) | -2% | 302,370 |
| Corporate services | 20,472 | 9,909 | 11,584 | 598 | 4,875 | 7,723 | (2,848) | -37% | 11,584 |
| Community and public safety | 43,173 | 39,190 | 86,025 | (3,407) | 19,319 | 57,350 | (38,031) | -66% | 86,025 |
| Community and social services | 6,270 | 11,858 | 16,708 | 220 | 7,830 | 11,138 | (3,308) | -30% | 16,708 |
| Sport and recreation | 6,017 | 9,844 | 12,395 | 494 | 4,164 | 8,264 | (4,100) | -50% | 12,395 |
| Public safety | 12,600 | 11,600 | 10,644 | 959 | 6,730 | 7,096 | (366) | -5% | 10,644 |
| Housing | 9,042 | 1,020 | 34,524 | 78 | 591 | 23,016 | (22,425) | -97% | 34,524 |
| Health | 9,244 | 4,868 | 11,753 | (5,158) | 4 | 7,835 | (7,832) | -100% | 11,753 |
| Economic and environmental services | 13,613 | 12,301 | 12,098 | 1,014 | 7,852 | 8,065 | (213) | -3% | 12,098 |
| Planning and development | 2,439 | 2,327 | 1,563 | 117 | 997 | 1,042 | (45) | -4% | 1,563 |
| Road transport | 11,174 | 9,974 | 10,535 | 896 | 6,856 | 7,023 | (167) | -2% | 10,535 |
| Environmental protection | - | - | - | - | - | - | - | | - |
| Trading services | 1,680,336 | 1,740,185 | 2,008,414 | 168,854 | 1,293,255 | 1,338,942 | (45,687) | -3% | 2,008,414 |
| Electricity | 1,133,937 | 1,148,613 | 1,323,195 | 122,416 | 955,318 | 882,130 | 73,188 | 8% | 1,323,195 |
| Water | 333,872 | 346,132 | 439,563 | 30,340 | 211,322 | 293,042 | (81,720) | -28% | 439,563 |
| Waste water management | 143,174 | 158,922 | 157,812 | 8,738 | 67,926 | 105,208 | (37,282) | -35% | 157,812 |
| Waste management | 69,353 | 86,518 | 87,843 | 7,360 | 58,689 | 58,562 | 127 | 0% | 87,843 |
| Other | 2,755 | 450 | 450 | 4 | 474 | 300 | 174 | 58% | 450 |
| Total Revenue - Standard | 2,040,655 | 2,091,454 | 2,421,505 | 191,338 | 1,523,286 | 1,614,336 | (91,051) | -6% | 2,421,505 |
| Expenditure - Standard | | | | | | | | | |
| Governance and administration | 63,396 | 74,787 | 71,176 | (1,800) | 40,028 | 47,451 | (7,423) | -16% | 71,176 |
| Executive and council | 19,576 | 1,233 | 1,266 | 2,545 | 2,760 | 844 | 1,916 | 227% | 1,266 |
| Budget and treasury office | (15,236) | 4,501 | 7,056 | (3,593) | (2,389) | 4,704 | (7,094) | -151% | 7,056 |
| Corporate services | 59,056 | 69,053 | 62,854 | (751) | 39,658 | 41,903 | (2,245) | -5% | 62,854 |
| Community and public safety | 255,156 | 288,179 | 294,246 | 27,549 | 189,643 | 196,164 | (6,521) | -3% | 294,246 |
| Community and social services | 41,735 | 47,693 | 47,599 | 5,248 | 32,405 | 31,732 | 672 | 2% | 47,599 |
| Sport and recreation | 95,863 | 103,988 | 102,965 | 9,143 | 67,857 | 68,644 | (787) | -1% | 102,965 |
| Public safety | 87,118 | 101,830 | 102,733 | 9,375 | 64,445 | 68,488 | (4,043) | -6% | 102,733 |
| Housing | 7,614 | 6,514 | 10,281 | 864 | 5,884 | 6,854 | (970) | -14% | 10,281 |
| Health | 22,826 | 28,155 | 30,668 | 2,919 | 19,053 | 20,445 | (1,393) | -7% | 30,668 |
| Economic and environmental services | 222,494 | 187,528 | 199,983 | 17,385 | 115,936 | 133,322 | (17,386) | -13% | 199,983 |
| Planning and development | 27,608 | 36,649 | 32,781 | 3,101 | 21,371 | 21,854 | (483) | -2% | 32,781 |
| Road transport | 184,676 | 139,745 | 154,661 | 13,313 | 87,634 | 103,107 | (15,473) | -15% | 154,661 |
| Environmental protection | 10,210 | 11,134 | 12,542 | 971 | 6,931 | 8,362 | (1,430) | -17% | 12,542 |
| Trading services | 1,550,684 | 1,438,578 | 1,608,049 | 132,354 | 1,038,152 | 1,072,033 | (33,881) | -3% | 1,608,049 |
| Electricity | 960,233 | 934,741 | 1,064,134 | 80,800 | 706,653 | 709,423 | (2,770) | 0% | 1,064,134 |
| Water | 378,063 | 303,542 | 322,039 | 30,707 | 192,660 | 214,692 | (22,032) | -10% | 322,039 |
| Waste water management | 129,757 | 116,205 | 128,406 | 11,592 | 78,499 | 85,604 | (7,105) | -8% | 128,406 |
| Waste management | 82,631 | 84,091 | 93,470 | 9,255 | 60,339 | 62,313 | (1,974) | -3% | 93,470 |
| Other | 345 | 342 | 344 | 7 | 59 | 229 | (171) | -74% | 344 |
| Total Expenditure - Standard | 2,092,075 | 1,989,414 | 2,173,799 | 175,496 | 1,383,818 | 1,449,199 | (65,381) | -5% | 2,173,799 |
| Surplus/ (Deficit) for the year | (51,420) | 102,039 | 247,706 | 15,843 | 139,468 | 165,137 | (25,670) | -16% | 247,706 |

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

| 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 - Standard | | | | | | | | | |
| Municipal governance and administration | 300,777 | 299,327 | 314,519 | 24,874 | 202,385 | 209,679 | (7,294) | -3% | 314,519 |
| Executive and council | 228 | 105 | 565 | 14 | 577 | 377 | 200 | 0 | 565 |
| <i>Mayor and Council</i> | 228 | 105 | 565 | 14 | 577 | 377 | 200 | 0 | 565 |
| <i>Municipal Manager</i> | - | - | - | - | - | - | - | | - |
| Budget and treasury office | 280,077 | 289,313 | 302,370 | 24,261 | 196,934 | 201,580 | (4,646) | (0) | 302,370 |
| Corporate services | 20,472 | 9,909 | 11,584 | 598 | 4,875 | 7,723 | (2,848) | (0) | 11,584 |
| <i>Human Resources</i> | 1,755 | 1,006 | 806 | - | 321 | 537 | (216) | (0) | 806 |
| <i>Information Technology</i> | 947 | 731 | 1,077 | 5 | 5 | 718 | (713) | (0) | 1,077 |
| <i>Property Services</i> | 13,548 | 4,700 | 5,396 | 204 | 1,446 | 3,597 | (2,152) | (0) | 5,396 |
| <i>Other Admin</i> | 4,222 | 3,472 | 4,305 | 389 | 3,103 | 2,870 | 233 | 0 | 4,305 |
| Community and public safety | 43,173 | 39,190 | 86,025 | (3,407) | 19,319 | 57,350 | (38,031) | (0) | 86,025 |
| Community and social services | 6,270 | 11,858 | 16,708 | 220 | 7,830 | 11,138 | (3,308) | (0) | 16,708 |
| <i>Libraries and Archives</i> | 3,619 | 6,865 | 6,855 | 13 | 6,015 | 4,570 | 1,445 | 0 | 6,855 |
| <i>Museums & Art Galleries etc</i> | 136 | 150 | 150 | 0 | 148 | 100 | 48 | 0 | 150 |
| <i>Community halls and Facilities</i> | 2,079 | 4,330 | 9,220 | 168 | 1,352 | 6,147 | (4,795) | (0) | 9,220 |
| <i>Cemeteries & Crematoriums</i> | 436 | 512 | 482 | 38 | 316 | 322 | (5) | (0) | 482 |
| <i>Child Care</i> | - | - | - | - | - | - | - | | - |
| <i>Aged Care</i> | - | - | - | - | - | - | - | | - |
| <i>Other Community</i> | - | - | - | - | - | - | - | | - |
| <i>Other Social</i> | - | - | - | - | - | - | - | | - |
| Sport and recreation | 6,017 | 9,844 | 12,395 | 494 | 4,164 | 8,264 | (4,100) | (0) | 12,395 |
| Public safety | 12,600 | 11,600 | 10,644 | 959 | 6,730 | 7,096 | (366) | (0) | 10,644 |
| <i>Police</i> | 11,136 | 10,726 | 9,746 | 719 | 6,121 | 6,497 | (376) | (0) | 9,746 |
| <i>Fire</i> | 1,464 | 875 | 899 | 240 | 608 | 599 | 9 | 0 | 899 |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | | - |
| <i>Street Lighting</i> | - | - | - | - | - | - | - | | - |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Housing | 9,042 | 1,020 | 34,524 | 78 | 591 | 23,016 | (22,425) | (0) | 34,524 |
| Health | 9,244 | 4,868 | 11,753 | (5,158) | 4 | 7,835 | (7,832) | (0) | 11,753 |
| <i>Clinics</i> | 4,842 | 5 | 6,883 | (5,158) | - | 4,588 | (4,588) | (0) | 6,883 |
| <i>Ambulance</i> | - | - | - | - | - | - | - | | - |
| <i>Other</i> | 4,401 | 4,863 | 4,871 | - | 4 | 3,247 | (3,243) | (0) | 4,871 |
| Economic and environmental services | 13,613 | 12,301 | 12,098 | 1,014 | 7,852 | 8,065 | (213) | (0) | 12,098 |
| Planning and development | 2,439 | 2,327 | 1,563 | 117 | 997 | 1,042 | (45) | (0) | 1,563 |
| <i>Economic Development/Planning</i> | 2,439 | 2,327 | 1,563 | 117 | 997 | 1,042 | (45) | (0) | 1,563 |
| <i>Town Planning/Building enforcement</i> | - | - | - | - | - | - | - | | - |
| <i>Licensing & Regulation</i> | - | - | - | - | - | - | - | | - |
| Road transport | 11,174 | 9,974 | 10,535 | 896 | 6,856 | 7,023 | (167) | (0) | 10,535 |
| <i>Roads</i> | 1,255 | 665 | 665 | - | - | 443 | (443) | (0) | 665 |
| <i>Public Buses</i> | - | - | - | - | - | - | - | | - |
| <i>Parking Garages</i> | - | - | - | - | - | - | - | | - |
| <i>Vehicle Licensing and Testing</i> | 9,919 | 9,309 | 9,870 | 896 | 6,856 | 6,580 | 276 | 0 | 9,870 |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Environmental protection | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | | - |
| <i>Biodiversity & Landscape</i> | - | - | - | - | - | - | - | | - |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Trading services | 1,680,336 | 1,740,185 | 2,008,414 | 168,854 | 1,293,255 | 1,338,942 | (45,687) | (0) | 2,008,414 |
| Electricity | 1,133,937 | 1,148,613 | 1,323,195 | 122,416 | 955,318 | 882,130 | 73,188 | 0 | 1,323,195 |
| <i>Electricity Distribution</i> | 1,133,937 | 1,148,613 | 1,323,195 | 122,416 | 955,318 | 882,130 | 73,188 | 0 | 1,323,195 |
| <i>Electricity Generation</i> | - | - | - | - | - | - | - | | - |
| Water | 333,872 | 346,132 | 439,563 | 30,340 | 211,322 | 293,042 | (81,720) | (0) | 439,563 |
| <i>Water Distribution</i> | 333,872 | 346,132 | 439,563 | 30,340 | 211,322 | 293,042 | (81,720) | (0) | 439,563 |
| <i>Water Storage</i> | - | - | - | - | - | - | - | | - |
| Waste water management | 143,174 | 158,922 | 157,812 | 8,738 | 67,926 | 105,208 | (37,282) | (0) | 157,812 |
| <i>Sewerage</i> | 143,174 | 158,922 | 157,812 | 8,738 | 67,926 | 105,208 | (37,282) | (0) | 157,812 |
| <i>Storm Water Management</i> | - | - | - | - | - | - | - | | - |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | | - |
| Waste management | 69,353 | 86,518 | 87,843 | 7,360 | 58,689 | 58,562 | 127 | 0 | 87,843 |
| <i>Solid Waste</i> | 69,353 | 86,518 | 87,843 | 7,360 | 58,689 | 58,562 | 127 | 0 | 87,843 |
| Other | 2,755 | 450 | 450 | 4 | 474 | 300 | 174 | 0 | 450 |
| Air Transport | 2,755 | 450 | 450 | 4 | 474 | 300 | 174 | 0 | 450 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Tourism | - | - | - | - | - | - | - | | - |
| Forestry | - | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | - | | - |
| Total Revenue - Standard | 2,040,655 | 2,091,454 | 2,421,505 | 191,338 | 1,523,286 | 1,614,336 | (91,051) | (0) | 2,421,505 |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

| 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 | | | | | | | | | |
| Expenditure - Standard | | | | | | | | | |
| Municipal governance and administration | 63,396 | 74,787 | 71,176 | (1,800) | 40,028 | 47,451 | (7,423) | (0) | 71,176 |
| Executive and council | 19,576 | 1,233 | 1,266 | 2,545 | 2,760 | 844 | 1,916 | 0 | 1,266 |
| <i>Mayor and Council</i> | 16,022 | 1,233 | 1,066 | (4) | 3,666 | 711 | 2,956 | 0 | 1,066 |
| <i>Municipal Manager</i> | 3,555 | – | 200 | 2,549 | (906) | 133 | (1,040) | (0) | 200 |
| Budget and treasury office | (15,236) | 4,501 | 7,056 | (3,593) | (2,389) | 4,704 | (7,094) | (0) | 7,056 |
| Corporate services | 59,056 | 69,053 | 62,854 | (751) | 39,658 | 41,903 | (2,245) | (0) | 62,854 |
| <i>Human Resources</i> | 2,469 | 4,533 | 4,900 | 488 | 1,835 | 3,266 | (1,431) | (0) | 4,900 |
| <i>Information Technology</i> | 3,488 | 3,530 | 4,154 | (2,886) | (2,115) | 2,770 | (4,885) | (0) | 4,154 |
| <i>Property Services</i> | 6,001 | 6,708 | 7,183 | 408 | 3,251 | 4,789 | (1,538) | (0) | 7,183 |
| <i>Other Admin</i> | 47,097 | 54,282 | 46,617 | 1,239 | 36,687 | 31,078 | 5,609 | 0 | 46,617 |
| Community and public safety | 255,156 | 288,179 | 294,246 | 27,549 | 189,643 | 196,164 | (6,521) | (0) | 294,246 |
| Community and social services | 41,735 | 47,693 | 47,599 | 5,248 | 32,405 | 31,732 | 672 | 0 | 47,599 |
| <i>Libraries and Archives</i> | 13,222 | 17,131 | 17,199 | 1,735 | 11,001 | 11,466 | (465) | (0) | 17,199 |
| <i>Museums & Art Galleries etc</i> | 1,247 | 1,515 | 1,414 | 127 | 889 | 942 | (54) | (0) | 1,414 |
| <i>Community halls and Facilities</i> | 20,703 | 20,665 | 20,679 | 2,684 | 15,127 | 13,786 | 1,341 | 0 | 20,679 |
| <i>Cemeteries & Crematoriums</i> | 6,563 | 8,382 | 8,307 | 702 | 5,388 | 5,538 | (150) | (0) | 8,307 |
| <i>Child Care</i> | – | – | – | – | – | – | – | | – |
| <i>Aged Care</i> | – | – | – | – | – | – | – | | – |
| <i>Other Community</i> | – | – | – | – | – | – | – | | – |
| <i>Other Social</i> | – | – | – | – | – | – | – | | – |
| Sport and recreation | 95,863 | 103,988 | 102,965 | 9,143 | 67,857 | 68,644 | (787) | (0) | 102,965 |
| Public safety | 87,118 | 101,830 | 102,733 | 9,375 | 64,445 | 68,488 | (4,043) | (0) | 102,733 |
| <i>Police</i> | 30,631 | 35,618 | 37,368 | 3,346 | 21,964 | 24,912 | (2,948) | (0) | 37,368 |
| <i>Fire</i> | 36,553 | 43,898 | 43,035 | 3,968 | 28,456 | 28,690 | (234) | (0) | 43,035 |
| <i>Civil Defence</i> | – | – | – | – | – | – | – | | – |
| <i>Street Lighting</i> | 19,193 | 21,433 | 21,431 | 2,035 | 13,705 | 14,287 | (583) | (0) | 21,431 |
| <i>Other</i> | 742 | 882 | 899 | 26 | 321 | 599 | (278) | (0) | 899 |
| Housing | 7,614 | 6,514 | 10,281 | 864 | 5,884 | 6,854 | (970) | (0) | 10,281 |
| Health | 22,826 | 28,155 | 30,668 | 2,919 | 19,053 | 20,445 | (1,393) | (0) | 30,668 |
| <i>Clinics</i> | 16,880 | 20,434 | 22,590 | 2,088 | 13,907 | 15,060 | (1,153) | (0) | 22,590 |
| <i>Ambulance</i> | – | – | – | – | – | – | – | | – |
| <i>Other</i> | 5,946 | 7,721 | 8,078 | 832 | 5,146 | 5,385 | (239) | (0) | 8,078 |
| Economic and environmental services | 222,494 | 187,528 | 199,983 | 17,385 | 115,936 | 133,322 | (17,386) | (0) | 199,983 |
| Planning and development | 27,608 | 36,649 | 32,781 | 3,101 | 21,371 | 21,854 | (483) | (0) | 32,781 |
| <i>Economic Development/Planning</i> | 27,608 | 36,649 | 32,781 | 3,101 | 21,371 | 21,854 | (483) | (0) | 32,781 |
| <i>Town Planning/Building enforcement</i> | – | – | – | – | – | – | – | | – |
| <i>Licensing & Regulation</i> | – | – | – | – | – | – | – | | – |
| Road transport | 184,676 | 139,745 | 154,661 | 13,313 | 87,634 | 103,107 | (15,473) | (0) | 154,661 |
| <i>Roads</i> | 176,525 | 130,558 | 145,509 | 12,492 | 81,609 | 97,006 | (15,397) | (0) | 145,509 |
| <i>Public Buses</i> | – | – | – | – | – | – | – | | – |
| <i>Parking Garages</i> | – | – | – | – | – | – | – | | – |
| <i>Vehicle Licensing and Testing</i> | 8,150 | 9,188 | 9,151 | 821 | 6,025 | 6,101 | (75) | (0) | 9,151 |
| <i>Other</i> | – | – | – | – | – | – | – | | – |
| Environmental protection | 10,210 | 11,134 | 12,542 | 971 | 6,931 | 8,362 | (1,430) | (0) | 12,542 |
| <i>Pollution Control</i> | 9,709 | 9,797 | 11,053 | 885 | 5,860 | 7,369 | (1,509) | (0) | 11,053 |
| <i>Biodiversity & Landscape</i> | – | 868 | 872 | 61 | 585 | 581 | 3 | 0 | 872 |
| <i>Other</i> | 501 | 469 | 618 | 25 | 487 | 412 | 75 | 0 | 618 |
| Trading services | 1,550,684 | 1,438,578 | 1,608,049 | 132,354 | 1,038,152 | 1,072,033 | (33,881) | (0) | 1,608,049 |
| Electricity | 960,233 | 934,741 | 1,064,134 | 80,800 | 706,653 | 709,423 | (2,770) | (0) | 1,064,134 |
| <i>Electricity Distribution</i> | 113,813 | 109,640 | 110,726 | 9,572 | 71,555 | 73,817 | (2,262) | (0) | 110,726 |
| <i>Electricity Generation</i> | 846,419 | 825,100 | 953,409 | 71,228 | 635,098 | 635,606 | (508) | (0) | 953,409 |
| Water | 378,063 | 303,542 | 322,039 | 30,707 | 192,660 | 214,692 | (22,032) | (0) | 322,039 |
| <i>Water Distribution</i> | 378,063 | 303,542 | 322,039 | 30,707 | 192,660 | 214,692 | (22,032) | (0) | 322,039 |
| <i>Water Storage</i> | – | – | – | – | – | – | – | | – |
| Waste water management | 129,757 | 116,205 | 128,406 | 11,592 | 78,499 | 85,604 | (7,105) | (0) | 128,406 |
| <i>Sewerage</i> | 128,301 | 114,546 | 126,774 | 11,488 | 77,625 | 84,516 | (6,891) | (0) | 126,774 |
| <i>Storm Water Management</i> | – | – | – | – | – | – | – | | – |
| <i>Public Toilets</i> | 1,457 | 1,660 | 1,632 | 104 | 874 | 1,088 | (214) | (0) | 1,632 |
| Waste management | 82,631 | 84,091 | 93,470 | 9,255 | 60,339 | 62,313 | (1,974) | (0) | 93,470 |
| <i>Solid Waste</i> | 82,631 | 84,091 | 93,470 | 9,255 | 60,339 | 62,313 | (1,974) | (0) | 93,470 |
| Other | 345 | 342 | 344 | 7 | 59 | 229 | (171) | (0) | 344 |
| Air Transport | 345 | 342 | 344 | 7 | 59 | 229 | (171) | (0) | 344 |
| Abattoirs | – | – | – | – | – | – | – | | – |
| Tourism | – | – | – | – | – | – | – | | – |
| Forestry | – | – | – | – | – | – | – | | – |
| Markets | – | – | – | – | – | – | – | | – |
| Total Expenditure - Standard | 2,092,075 | 1,989,414 | 2,173,799 | 175,496 | 1,383,818 | 1,449,199 | (65,381) | (0) | 2,173,799 |
| Surplus/ (Deficit) for the year | (51,420) | 102,039 | 247,706 | 15,843 | 139,468 | 165,137 | (25,670) | (0) | 247,706 |

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | 23,352 | 6,290 | 39,926 | 270 | 2,036 | 26,617 | (24,581) | -92.4% | 39,926 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S | 101,143 | 115,301 | 127,539 | 4,058 | 72,279 | 85,026 | (12,747) | -15.0% | 127,539 |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND EN | 10,217 | 17,371 | 19,883 | 546 | 10,643 | 13,255 | (2,613) | -19.7% | 19,583 |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 7,660 | 4,369 | 5,442 | 321 | 3,405 | 3,628 | (223) | -6.2% | 5,442 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | 1,755 | 1,006 | 806 | - | 321 | 537 | (216) | -40.2% | 806 |
| Vote 6 - FINANCIAL SERVICES | 280,644 | 289,738 | 302,845 | 24,351 | 197,459 | 201,896 | (4,438) | -2.2% | 302,845 |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES | 1,133,941 | 1,148,613 | 1,323,195 | 122,416 | 955,318 | 882,130 | 73,188 | 8.3% | 1,323,195 |
| Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V | 474,242 | 500,844 | 592,589 | 39,078 | 279,248 | 395,059 | (115,811) | -29.3% | 592,589 |
| Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T | 2,263 | 1,535 | 1,535 | 36 | 642 | 1,023 | (381) | -37.2% | 1,535 |
| Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - | 2,965 | 4,515 | 5,062 | 34 | 164 | 3,375 | (3,211) | -95.1% | 5,062 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 2,473 | 1,873 | 2,685 | 230 | 1,772 | 1,790 | (18) | -1.0% | 2,685 |
| 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 | 2,040,655 | 2,091,456 | 2,421,505 | 191,338 | 1,523,286 | 1,614,336 | (91,051) | -5.6% | 2,421,205 |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - CITY DEVELOPMENT | 39,180 | 46,915 | 47,479 | 4,235 | 29,567 | 31,652 | (2,086) | -6.6% | 47,479 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S | 187,035 | 208,110 | 221,002 | 20,905 | 140,109 | 147,335 | (7,225) | -4.9% | 221,002 |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND EN | 116,896 | 131,884 | 130,758 | 11,767 | 85,719 | 87,172 | (1,453) | -1.7% | 130,758 |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 44,644 | 28,725 | 29,219 | (281) | 16,920 | 19,479 | (2,559) | -13.1% | 29,219 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | 2,469 | 4,533 | 4,900 | 488 | 1,835 | 3,266 | (1,431) | -43.8% | 4,900 |
| Vote 6 - FINANCIAL SERVICES | (15,129) | 5,315 | 8,005 | (3,754) | (2,269) | 5,337 | (7,605) | -142.5% | 8,005 |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES | 979,426 | 956,173 | 1,085,565 | 82,835 | 720,358 | 723,710 | (3,352) | -0.5% | 1,085,565 |
| Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V | 509,250 | 415,268 | 446,044 | 42,043 | 268,774 | 297,362 | (28,589) | -9.6% | 446,044 |
| Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T | 177,393 | 131,606 | 146,558 | 12,504 | 82,151 | 97,705 | (15,554) | -15.9% | 146,558 |
| Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - | 37,454 | 50,024 | 43,086 | 1,213 | 33,813 | 28,724 | 5,089 | 17.7% | 43,086 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 13,457 | 10,861 | 11,185 | 3,541 | 6,841 | 7,457 | (615) | -8.3% | 11,185 |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2,092,075 | 1,989,414 | 2,173,799 | 175,496 | 1,383,818 | 1,449,199 | (65,381) | -4.5% | 2,173,799 |
| Surplus/ (Deficit) for the year | (51,420) | 102,041 | 247,706 | 15,843 | 139,468 | 165,137 | (25,670) | -15.5% | 247,406 |

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| 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 | 23,352 | 6,290 | 39,926 | 270 | 2,036 | 26,617 | (24,581) | -92% | 39,926 |
| 1.1 - CITY DEVELOPMENT(013) | 2,439 | 2,327 | 1,563 | 117 | 997 | 1,042 | (45) | -4% | 1,563 |
| 1.2 - TOWNSHIP DEVELOPMENT(045) | 11,871 | 2,943 | 3,838 | 75 | 448 | 2,559 | (2,111) | -83% | 3,838 |
| 1.3 - PIONEER COURT RENTAL SCHEME(015) | 426 | - | - | - | - | - | - | - | - |
| 1.4 - HOUSING(028) | 8,617 | 1,020 | 34,524 | 78 | 591 | 23,016 | (22,425) | -97% | 34,524 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 101,143 | 115,301 | 127,539 | 4,058 | 72,279 | 85,026 | (12,747) | (0) | 127,539 |
| 2.1 - FIRE BRIGADE (005) | 1,464 | 875 | 899 | 240 | 608 | 599 | 9 | 2% | 899 |
| 2.2 - TRAFFIC (006) | 11,136 | 10,726 | 9,746 | 719 | 6,121 | 6,497 | (376) | -6% | 9,746 |
| 2.3 - DISASTER MANAGEMENT (007) | - | - | - | - | - | - | - | - | - |
| 2.4 - HEALTH ADMINISTRATION (008) | 4,401 | 4,863 | 4,871 | - | 4 | 3,247 | (3,243) | -100% | 4,871 |
| 2.5 - CLINICS (009) | 4,842 | 5 | 6,883 | (5,158) | - | 4,588 | (4,588) | -100% | 6,883 |
| 2.6 - CRIME PREVENTION (010) | - | - | - | - | - | - | - | - | - |
| 2.7 - LICENCES TRAFFIC (012) | 9,919 | 9,309 | 9,870 | 896 | 6,856 | 6,580 | 276 | 4% | 9,870 |
| 2.8 - COMMUTER FACILITIES (029) | 27 | 3,005 | 7,428 | - | - | 4,952 | (4,952) | -100% | 7,428 |
| 2.9 - STREET CLEANING (032) | 369 | 5 | 5 | - | - | 3 | (3) | -100% | 5 |
| 2.10 - REFUSE REMOVAL (033) | 68,973 | 86,493 | 87,818 | 7,358 | 58,674 | 58,546 | 128 | 0% | 87,818 |
| 2.11 - WATER DISPOSAL (036) | 11 | 20 | 20 | 2 | 15 | 13 | 2 | 15% | 20 |
| 2.12 - PUBLIC CONVENIENCES (037) | - | - | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES | 10,217 | 17,371 | 19,883 | 546 | 10,643 | 13,255 | (2,613) | -20% | 19,583 |
| 3.1 - CEMETRY (002) | 436 | 512 | 482 | 38 | 316 | 322 | (5) | -2% | 482 |
| 3.2 - LIBRARY (004) | 3,619 | 6,865 | 6,855 | 13 | 6,015 | 4,570 | 1,445 | 32% | 6,855 |
| 3.3 - PARKS, SPORT AND RECREATION (018) | - | - | - | - | - | - | - | - | - |
| 3.4 - PARKS AND GARDENS (023) | 4,665 | 1,946 | 1,654 | 403 | 3,231 | 1,103 | 2,128 | 193% | 1,354 |
| 3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024) | 94 | 93 | 93 | 7 | 59 | 62 | (3) | -5% | 93 |
| 3.6 - STADIUM (025) | - | - | - | - | - | - | - | - | - |
| 3.7 - CARAVAN PARK (026) | 678 | 510 | 412 | 59 | 469 | 275 | 194 | 71% | 412 |
| 3.8 - BEACH FACILITIES (027) | 154 | 7,025 | 9,926 | - | - | 6,617 | (6,617) | -100% | 9,926 |
| 3.9 - SWIMMING POOLS (042) | 426 | 270 | 310 | 26 | 405 | 207 | 198 | 96% | 310 |
| 3.10 - MUSEUM, ARTS AND CRAFT (064) | 136 | 150 | 150 | 0 | 148 | 100 | 48 | 48% | 150 |
| 3.11 - PARKS DISTRIBUTION (073) | - | - | - | - | - | - | - | - | - |
| 3.12 - [Name of sub-vote] | 9 | - | - | - | - | - | - | - | - |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 7,660 | 4,369 | 5,442 | 321 | 3,405 | 3,628 | (223) | -6% | 5,442 |
| 4.1 - ADMINISTRATION (001) | - | - | - | - | - | - | - | - | - |
| 4.2 - HOUSING RENTAL SCHEMES (003) | 1,677 | 1,758 | 1,558 | 129 | 998 | 1,039 | (41) | -4% | 1,558 |
| 4.3 - MUNICIPAL HALLS (016) | 354 | 486 | 456 | 29 | 257 | 304 | (47) | -16% | 456 |
| 4.4 - MUNICIPAL BUILDINGS (019) | 1,698 | 839 | 1,336 | 139 | 1,095 | 891 | 204 | 23% | 1,336 |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030) | 228 | 105 | 565 | 14 | 577 | 377 | 200 | 53% | 565 |
| 4.6 - AIRPORT(058) | 2,755 | 450 | 450 | 4 | 474 | 300 | 174 | 58% | 450 |
| 4.7 - PRINTING AND PHOTOCOPYING (078) | - | - | - | - | - | - | - | - | - |
| IT SERVICES (082) | 947 | 731 | 1,077 | 5 | 5 | 718 | (713) | -99% | 1,077 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | 1,755 | 1,006 | 806 | - | 321 | 537 | (216) | -40% | 806 |
| 5.1 - MANAGEMENT SERVICES (014) | - | - | - | - | - | - | - | - | - |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) | - | - | - | - | - | - | - | - | - |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) | 1,755 | 1,006 | 806 | - | 321 | 537 | (216) | -40% | 806 |
| Vote 6 - FINANCIAL SERVICES | 280,644 | 289,738 | 302,845 | 24,351 | 197,459 | 201,896 | (4,438) | -2% | 302,845 |
| 6.1 - SUNDRIES (020) | - | - | - | - | - | - | - | - | - |
| 6.2 - FINANCIAL SERVICES (040) | 280,077 | 289,313 | 302,370 | 24,261 | 196,934 | 201,580 | (4,646) | -2% | 302,370 |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066) | 568 | 425 | 475 | 89 | 525 | 317 | 208 | 66% | 475 |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES | 1,133,941 | 1,148,613 | 1,323,195 | 122,416 | 955,318 | 882,130 | 73,188 | 8% | 1,323,195 |
| 7.1 - STREET LIGHTING (041) | - | - | - | - | - | - | - | - | - |
| 7.2 - ELECTRICITY ADMINISTRATION (054) | - | - | - | - | - | - | - | - | - |
| 7.3 - ELECTRICITY DISTRIBUTION (055) | 1,132,601 | 1,148,613 | 1,316,512 | 122,416 | 955,318 | 877,674 | 77,643 | 9% | 1,316,512 |
| 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) | - | - | - | - | - | - | - | - | - |
| 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072) | 4 | - | - | - | - | - | - | - | - |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081) | 1,317 | - | 6,683 | - | - | 4,456 | (4,456) | -100% | 6,683 |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083) | 19 | - | - | - | - | - | - | - | - |
| Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION | 474,242 | 500,844 | 592,589 | 39,078 | 279,248 | 395,059 | (115,811) | -29% | 592,589 |
| 8.1 - SEWERAGE NETWORKS (034) | 137,006 | 154,892 | 153,494 | 8,738 | 67,926 | 102,329 | (34,403) | -34% | 153,494 |
| 8.2 - SEWERAGE PURIFICATION WORKS (035) | - | - | - | - | - | - | - | - | - |
| 8.3 - SEWERAE PUMPSTATION (043) | - | 25 | 25 | - | - | 17 | (17) | -100% | 25 |
| 8.4 - WATER RURAL AREAS (046) | 8,452 | 35,330 | 101,703 | - | - | 67,802 | (67,802) | -100% | 101,703 |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) | 837 | - | - | - | - | - | - | - | - |
| 8.6 - WATER PURIFICATION WORKS (059) | - | 5 | 5 | - | - | 3 | (3) | -100% | 5 |
| 8.7 - WATER DISTRIBUTION (060) | 305,977 | 287,657 | 314,445 | 28,752 | 202,742 | 209,630 | (6,888) | -3% | 314,445 |
| 8.8 - CLARIFIED WATER SUPPLY (061) | 14,195 | 14,410 | 13,840 | 1,135 | 5,592 | 9,227 | (3,635) | -39% | 13,840 |
| 8.9 - SCIENTIFIC SERVICES (062) | 6,008 | 6,625 | 7,177 | 454 | 2,988 | 4,785 | (1,797) | -38% | 7,177 |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063) | 1,757 | 1,900 | 1,900 | - | - | 1,267 | (1,267) | -100% | 1,900 |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074) | 9 | - | - | - | - | - | - | - | - |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087) | - | - | - | - | - | - | - | - | - |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL | 2,263 | 1,535 | 1,535 | 36 | 642 | 1,023 | (381) | -37% | 1,535 |
| 9.1 - URBAN ROADS AND RAIL (022) | 1,255 | 665 | 665 | - | - | 443 | (443) | -100% | 665 |
| 9.2 - RURAL ROADS (056) | - | - | - | - | - | - | - | - | - |
| 9.3 - ROADS AND STORMWATER DISTRIBUTION (068) | - | - | - | - | - | - | - | - | - |
| 9.4 - RAILWAY SIDINGS (069) | 1,008 | 870 | 870 | 36 | 642 | 580 | 62 | 11% | 870 |
| Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES | 2,965 | 4,515 | 5,062 | 34 | 164 | 3,375 | (3,211) | -95% | 5,062 |
| 10.1 - ENGINEERING SERVICES (038) | 60 | 71 | 42 | 5 | 23 | 28 | (5) | -17% | 42 |
| 10.2 - PROCESS CONTROL SYSTEMS (050) | - | - | - | - | - | - | - | - | - |
| 10.3 - PROJECT MANAGEMENT (065) | 2,813 | 4,210 | 4,787 | - | - | 3,191 | (3,191) | -100% | 4,787 |
| 10.4 - MECHANICAL SERVICES (067) | - | - | - | - | - | - | - | - | - |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070) | - | 10 | 10 | - | - | 6 | (6) | -100% | 10 |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071) | 85 | 213 | 213 | - | 111 | 142 | (30) | -21% | 213 |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075) | 6 | - | - | - | - | - | - | - | - |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076) | - | 11 | 11 | 29 | 29 | 7 | 22 | 310% | 11 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 2,473 | 1,873 | 2,685 | 230 | 1,772 | 1,790 | (18) | -1% | 2,685 |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011) | 2,473 | 1,873 | 2,685 | 230 | 1,772 | 1,790 | (18) | -1% | 2,685 |
| 11.2 - MUNICIPAL MANAGER (039) | - | - | - | - | - | - | - | - | - |
| 11.3 - INTERNAL AUDIT (080) | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2,040,655 | 2,091,456 | 2,421,505 | 191,338 | 1,523,286 | 1,614,336 | (91,051) | -6% | 2,421,205 |

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| 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 | 39,180 | 46,915 | 47,479 | 4,235 | 29,567 | 31,652 | (2,086) | -7% | 47,479 |
| 1.1 - CITY DEVELOPMENT(013) | 28,110 | 37,119 | 33,398 | 3,126 | 21,858 | 22,266 | (408) | -2% | 33,398 |
| 1.2 - TOWNSHIP DEVELOPMENT(045) | 3,457 | 3,283 | 3,799 | 244 | 1,825 | 2,533 | (708) | -28% | 3,799 |
| 1.3 - PIONEER COURT RENTAL SCHEME(015) | - | - | - | - | - | - | - | | - |
| 1.4 - HOUSING(028) | 7,614 | 6,514 | 10,281 | 864 | 5,884 | 6,854 | (970) | -14% | 10,281 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 187,035 | 208,110 | 221,002 | 20,905 | 140,109 | 147,335 | (7,225) | -5% | 221,002 |
| 2.1 - FIRE BRIGADE (005) | 36,553 | 43,898 | 43,035 | 3,968 | 28,456 | 28,690 | (234) | -1% | 43,035 |
| 2.2 - TRAFFIC (006) | 30,374 | 34,526 | 35,760 | 3,263 | 21,708 | 23,840 | (2,132) | -9% | 35,760 |
| 2.3 - DISASTER MANAGEMENT (007) | 742 | 882 | 899 | 26 | 321 | 599 | (278) | -46% | 899 |
| 2.4 - HEALTH ADMINISTRATION (008) | 8,201 | 10,650 | 11,142 | 1,147 | 7,098 | 7,428 | (330) | -4% | 11,142 |
| 2.5 - CLINICS (009) | 16,880 | 20,434 | 22,590 | 2,088 | 13,907 | 15,060 | (1,153) | -8% | 22,590 |
| 2.6 - CRIME PREVENTION (010) | 257 | 1,091 | 1,608 | 83 | 256 | 1,072 | (816) | -76% | 1,608 |
| 2.7 - LICENCES TRAFFIC (012) | 8,150 | 9,188 | 9,151 | 821 | 6,025 | 6,101 | (75) | -1% | 9,151 |
| 2.8 - COMMUTER FACILITIES (029) | 1,790 | 1,692 | 1,715 | 150 | 1,125 | 1,143 | (18) | -2% | 1,715 |
| 2.9 - STREET CLEANING (032) | 20,960 | 26,756 | 26,297 | 2,815 | 18,191 | 17,531 | 659 | 4% | 26,297 |
| 2.10 - REFUSE REMOVAL (033) | 61,652 | 57,036 | 66,864 | 6,412 | 41,943 | 44,576 | (2,633) | -6% | 66,864 |
| 2.11 - WATER DISPOSAL (036) | 19 | 299 | 309 | 28 | 205 | 206 | (1) | 0% | 309 |
| 2.12 - PUBLIC CONVENIENCES (037) | 1,457 | 1,660 | 1,632 | 104 | 874 | 1,088 | (214) | -20% | 1,632 |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES | 116,896 | 131,884 | 130,758 | 11,767 | 85,719 | 87,172 | (1,453) | -2% | 130,758 |
| 3.1 - CEMETRY (002) | 6,564 | 8,383 | 8,308 | 702 | 5,388 | 5,539 | (151) | -3% | 8,308 |
| 3.2 - LIBRARY (004) | 13,222 | 17,131 | 17,199 | 1,735 | 11,001 | 11,466 | (465) | -4% | 17,199 |
| 3.3 - PARKS, SPORT AND RECREATION (018) | 6,351 | 7,534 | 7,765 | 758 | 5,224 | 5,176 | 47 | 1% | 7,765 |
| 3.4 - PARKS AND GARDENS (023) | 45,124 | 46,045 | 46,327 | 3,297 | 31,034 | 30,885 | 149 | 0% | 46,327 |
| 3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024) | 19,165 | 20,179 | 20,099 | 1,575 | 13,064 | 13,399 | (335) | -3% | 20,099 |
| 3.6 - STADIUM (025) | 182 | 157 | 85 | 3 | 22 | 57 | (35) | -61% | 85 |
| 3.7 - CARAVAN PARK (026) | 11 | - | - | - | - | - | - | | - |
| 3.8 - BEACH FACILITIES (027) | 10,829 | 13,967 | 13,681 | 1,317 | 8,594 | 9,120 | (526) | -6% | 13,681 |
| 3.9 - SWIMMING POOLS (042) | 13,984 | 16,974 | 15,877 | 1,553 | 10,696 | 10,585 | 112 | 1% | 15,877 |
| 3.10 - MUSEUM, ARTS AND CRAFT (064) | 1,247 | 1,515 | 1,414 | 127 | 889 | 942 | (54) | -6% | 1,414 |
| 3.11 - PARKS DISTRIBUTION (073) | 217 | - | 3 | 701 | (193) | 2 | (195) | -8609% | 3 |
| 3.12 - [Name of sub-vote] | - | - | - | - | - | - | - | | - |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 44,644 | 28,725 | 29,219 | (281) | 16,920 | 19,479 | (2,559) | -13% | 29,219 |
| 4.1 - ADMINISTRATION (001) | 3,325 | 1,222 | 1,307 | (55) | 66 | 871 | (805) | -92% | 1,307 |
| 4.2 - HOUSING RENTAL SCHEMES (003) | 2,545 | 3,426 | 3,384 | 164 | 1,426 | 2,256 | (830) | -37% | 3,384 |
| 4.3 - MUNICIPAL HALLS (016) | 10,649 | 12,618 | 13,003 | 1,022 | 8,190 | 8,669 | (478) | -6% | 13,003 |
| 4.4 - MUNICIPAL BUILDINGS (019) | 8,265 | 6,355 | 5,961 | 1,513 | 5,812 | 3,974 | 1,838 | 46% | 5,961 |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030) | 16,022 | 1,233 | 1,066 | (4) | 3,666 | 711 | 2,956 | 416% | 1,066 |
| 4.6 - AIRPORT(058) | 345 | 342 | 344 | 7 | 59 | 229 | (171) | -74% | 344 |
| 4.7 - PRINTING AND PHOTOCOPYING (078) | 6 | - | - | (43) | (183) | - | (183) | #DIV/0! | - |
| 4.8 - IT SERVICES (082) | 3,488 | 3,530 | 4,154 | (2,886) | (2,115) | 2,770 | (4,885) | -176% | 4,154 |
| - | - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | - | | - |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | 2,469 | 4,533 | 4,900 | 488 | 1,835 | 3,266 | (1,431) | -44% | 4,900 |
| 5.1 - MANAGEMENT SERVICES (014) | 689 | 1,723 | 1,790 | 152 | 1,070 | 1,193 | (123) | -10% | 1,790 |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) | 9 | 888 | 986 | 132 | 520 | 658 | (137) | -21% | 986 |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) | 1,772 | 1,922 | 2,124 | 204 | 245 | 1,416 | (1,171) | -83% | 2,124 |
| Vote 6 - FINANCIAL SERVICES | (15,129) | 5,315 | 8,005 | (3,754) | (2,269) | 5,337 | (7,605) | -143% | 8,005 |
| 6.1 - SUNDRIES (020) | - | - | - | - | - | - | - | | - |
| 6.2 - FINANCIAL SERVICES (040) | (15,236) | 4,501 | 7,056 | (3,593) | (2,389) | 4,704 | (7,094) | -151% | 7,056 |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066) | 107 | 814 | 949 | (160) | 121 | 632 | (512) | -81% | 949 |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES | 979,426 | 956,173 | 1,085,565 | 82,835 | 720,358 | 723,710 | (3,352) | 0% | 1,085,565 |
| 7.1 - STREET LIGHTING (041) | 19,193 | 21,433 | 21,431 | 2,035 | 13,705 | 14,287 | (583) | -4% | 21,431 |
| 7.2 - ELECTRICITY ADMINISTRATION (054) | 846,419 | 825,100 | 953,409 | 71,228 | 635,098 | 635,606 | (508) | 0% | 953,409 |
| 7.3 - ELECTRICITY DISTRIBUTION (055) | 104,528 | 100,957 | 102,172 | 8,320 | 68,396 | 68,114 | 281 | 0% | 102,172 |
| 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) | 7,736 | 8,683 | 8,549 | 689 | 5,307 | 5,699 | (392) | -7% | 8,549 |
| 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072) | 136 | - | 1 | 105 | (136) | 1 | (137) | -25707% | 1 |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081) | 1,378 | - | 5 | 634 | (1,702) | 3 | (1,705) | -56818% | 5 |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083) | 34 | - | - | (177) | (309) | - | (309) | #DIV/0! | - |
| Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION | 509,250 | 415,268 | 446,044 | 42,043 | 268,774 | 297,362 | (28,589) | -10% | 446,044 |
| 8.1 - SEWERAGE NETWORKS (034) | 59,466 | 34,861 | 35,971 | 2,968 | 23,603 | 23,981 | (377) | -2% | 35,971 |
| 8.2 - SEWERAGE PURIFICATION WORKS (035) | 38,013 | 47,004 | 53,855 | 5,411 | 32,792 | 35,903 | (3,112) | -9% | 53,855 |
| 8.3 - SEWERAE PUMPSTATION (043) | 24,623 | 22,894 | 26,103 | 1,712 | 16,243 | 17,402 | (1,159) | -7% | 26,103 |
| 8.4 - WATER RURAL AREAS (046) | 31,051 | 37,508 | 42,375 | 5,652 | 24,067 | 28,250 | (4,183) | -15% | 42,375 |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) | 4,193 | 4,176 | 4,480 | 358 | 2,788 | 2,987 | (199) | -7% | 4,480 |
| 8.6 - WATER PURIFICATION WORKS (059) | 129,230 | 145,624 | 152,379 | 12,990 | 86,485 | 101,586 | (15,101) | -15% | 152,379 |
| 8.7 - WATER DISTRIBUTION (060) | 195,617 | 93,680 | 98,283 | 9,318 | 65,299 | 65,522 | (223) | 0% | 98,283 |
| 8.8 - CLARIFIED WATER SUPPLY (061) | 12,549 | 15,013 | 16,003 | 1,366 | 10,349 | 10,669 | (319) | -3% | 16,003 |
| 8.9 - SCIENTIFIC SERVICES (062) | 13,955 | 12,263 | 14,264 | 1,016 | 6,977 | 9,509 | (2,532) | -27% | 14,264 |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063) | 438 | 2,246 | 2,276 | 207 | 1,517 | 1,517 | - | | 2,276 |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074) | 120 | - | 5 | 879 | (1,145) | 4 | (1,149) | -31917% | 5 |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087) | (5) | - | 50 | 166 | (201) | 33 | (235) | -703% | 50 |
| Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL | 177,393 | 131,606 | 146,558 | 12,504 | 82,151 | 97,705 | (15,554) | -16% | 146,558 |
| 9.1 - URBAN ROADS AND RAIL (022) | 161,313 | 108,649 | 112,239 | 7,269 | 65,117 | 74,826 | (9,710) | -13% | 112,239 |
| 9.2 - RURAL ROADS (056) | 15,014 | 21,909 | 33,270 | 4,001 | 16,997 | 22,180 | (5,184) | -23% | 33,270 |
| 9.3 - ROADS AND STORMWATER DISTRIBUTION (068) | 198 | - | - | 1,222 | (504) | - | (504) | #DIV/0! | - |
| 9.4 - RAILWAY SIDINGS (069) | 868 | 1,048 | 1,048 | 12 | 541 | 699 | (157) | -23% | 1,048 |
| Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT | 37,454 | 50,024 | 43,086 | 1,213 | 33,813 | 28,724 | 5,089 | 18% | 43,086 |
| 10.1 - ENGINEERING SERVICES (038) | 13,401 | 11,803 | 11,362 | 1,038 | 7,278 | 7,574 | (296) | -4% | 11,362 |
| 10.2 - PROCESS CONTROL SYSTEMS (050) | 5,591 | 6,954 | 6,761 | 432 | 5,192 | 4,508 | 684 | 15% | 6,761 |
| 10.3 - PROJECT MANAGEMENT (065) | 4,566 | 9,687 | 10,757 | 721 | 5,419 | 7,171 | (1,753) | -24% | 10,757 |
| 10.4 - MECHANICAL SERVICES (067) | 54 | - | 31 | 37 | (456) | 21 | (477) | -2306% | 31 |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070) | 1,149 | 613 | 2,350 | 537 | 1,927 | 1,566 | 361 | 23% | 2,350 |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071) | 12,563 | 20,942 | 11,798 | (1,408) | 14,733 | 7,866 | 6,867 | 87% | 11,798 |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075) | 11 | - | - | (178) | (148) | - | (148) | #DIV/0! | - |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076) | 119 | 25 | 27 | 34 | (131) | 18 | (149) | -824% | 27 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 13,457 | 10,861 | 11,185 | 3,541 | 6,841 | 7,457 | (615) | -8% | 11,185 |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011) | 9,903 | 10,852 | 10,976 | 884 | 6,597 | 7,317 | (720) | -10% | 10,976 |
| 11.2 - MUNICIPAL MANAGER (039) | 3,555 | - | 200 | 2,549 | (906) | 133 | (1,040) | -780% | 200 |
| 11.3 - INTERNAL AUDIT (080) | - | 9 | 9 | 108 | 1,151 | 6 | 1,145 | 18869% | 9 |
| Total Expenditure by Vote | 2,092,075 | 1,989,414 | 2,173,799 | 175,496 | 1,383,818 | 1,449,199 | (65,381) | (0) | 2,173,799 |
| Surplus/ (Deficit) for the year | (51,420) | 102,041 | 247,706 | 15,843 | 139,468 | 165,137 | (25,670) | (0) | 247,406 |

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 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 Source | | | | | | | | | |
| Property rates | 238,007 | 275,000 | 280,000 | 22,753 | 185,097 | 186,667 | (1,570) | -1% | 280,000 |
| Property rates - penalties & collection charges | — | — | — | — | — | — | — | — | — |
| Service charges - electricity revenue | 1,091,706 | 1,141,500 | 1,288,622 | 121,904 | 950,605 | 859,082 | 91,524 | 11% | 1,288,622 |
| Service charges - water revenue | 158,637 | 166,853 | 174,681 | 19,526 | 124,679 | 116,454 | 8,225 | 7% | 174,681 |
| Service charges - sanitation revenue | 66,946 | 74,241 | 72,841 | 6,350 | 48,765 | 48,561 | 205 | 0% | 72,841 |
| Service charges - refuse revenue | 52,520 | 57,050 | 58,390 | 4,904 | 39,018 | 38,927 | 91 | 0% | 58,390 |
| Service charges - other | 18,468 | 12,472 | 12,934 | 1,298 | 9,631 | 8,623 | 1,008 | 12% | 12,934 |
| Rental of facilities and equipment | 16,860 | 10,878 | 9,086 | 1,144 | 8,926 | 6,058 | 2,869 | 47% | 9,086 |
| Interest earned - external investments | 14,499 | 4,152 | 10,100 | 735 | 5,326 | 6,733 | (1,407) | -21% | 10,100 |
| Interest earned - outstanding debtors | 1,778 | 1,597 | 1,673 | 101 | 920 | 1,115 | (195) | -18% | 1,673 |
| Dividends received | — | — | — | — | — | — | — | — | — |
| Fines | 10,550 | 10,102 | 9,302 | 710 | 5,930 | 6,201 | (272) | -4% | 9,302 |
| Licences and permits | 1,933 | 2,747 | 1,846 | 188 | 1,161 | 1,231 | (70) | -6% | 1,846 |
| Agency services | 6,093 | 5,800 | 6,200 | 657 | 4,375 | 4,133 | 242 | 6% | 6,200 |
| Transfers recognised - operational | 202,114 | 219,635 | 236,994 | 10,707 | 133,747 | 157,996 | (24,249) | -15% | 236,994 |
| Other revenue | 108,315 | 15,729 | 16,183 | 362 | 5,104 | 10,788 | (5,684) | -53% | 16,183 |
| Gains on disposal of PPE | 569 | — | — | — | — | — | — | — | — |
| Total Revenue (excluding capital transfers and contributions) | 1,988,995 | 1,997,756 | 2,178,852 | 191,338 | 1,523,286 | 1,452,568 | 70,717 | 5% | 2,178,852 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 437,126 | 508,764 | 499,490 | 42,161 | 319,614 | 332,993 | (13,380) | -4% | 499,490 |
| Remuneration of councillors | 17,148 | 21,529 | 21,529 | 4,187 | 14,218 | 14,353 | (134) | -1% | 21,529 |
| Debt impairment | 3,647 | 2,075 | — | (1,210) | — | — | — | — | — |
| Depreciation & asset impairment | 345,315 | 145,218 | 145,218 | 12,101 | 96,812 | 96,812 | 0 | 0% | 145,218 |
| Finance charges | 79,985 | 75,538 | 73,038 | 6,295 | 50,359 | 48,692 | 1,667 | 3% | 73,038 |
| Bulk purchases | 937,247 | 928,881 | 1,057,967 | 77,649 | 689,280 | 705,312 | (16,032) | -2% | 1,057,967 |
| Other materials | 65,438 | 24,033 | 26,943 | 3,177 | 15,834 | 17,962 | (2,128) | -12% | 26,943 |
| Contracted services | 98,865 | 129,661 | 147,463 | 14,049 | 90,353 | 98,309 | (7,955) | -8% | 147,434 |
| Transfers and grants | 7,177 | 9,904 | 10,216 | 554 | 4,447 | 6,811 | (2,363) | -35% | 10,216 |
| Other expenditure | 99,657 | 143,811 | 191,935 | 16,532 | 102,901 | 127,957 | (25,056) | -20% | 191,935 |
| Loss on disposal of PPE | 470 | — | — | — | — | — | — | — | — |
| Total Expenditure | 2,092,075 | 1,989,414 | 2,173,799 | 175,496 | 1,383,818 | 1,449,199 | (65,381) | -5% | 2,173,770 |
| Surplus/(Deficit) | (103,079) | 8,342 | 5,054 | 15,843 | 139,468 | 3,369 | 136,098 | 0 | 5,083 |
| Transfers recognised - capital | 51,659 | 93,697 | — | — | — | 54,657 | (54,657) | (0) | 93,697 |
| Contributions recognised - capital | — | — | — | — | — | — | — | — | — |
| Contributed assets | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after capital transfers & contributions | (51,420) | 102,040 | 5,054 | 15,843 | 139,468 | 58,026 | | | 98,780 |
| Taxation | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after taxation | (51,420) | 102,040 | 5,054 | 15,843 | 139,468 | 58,026 | | | 98,780 |
| Attributable to minorities | — | — | — | — | — | — | | | — |
| Surplus/(Deficit) attributable to municipality | (51,420) | 102,040 | 5,054 | 15,843 | 139,468 | 58,026 | | | 98,780 |
| Share of surplus/ (deficit) of associate | — | — | — | — | — | — | | | — |
| Surplus/ (Deficit) for the year | (51,420) | 102,040 | 5,054 | 15,843 | 139,468 | 58,026 | | | 98,780 |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

| 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 | | | | | | | | | |
| Multi-Year expenditure appropriation | | | | | | | | | |
| Vote 1 - CITY DEVELOPMENT | 6,098 | 974 | 29,906 | 453 | 2,517 | 6,131 | (3,613) | -59% | 26,867 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 901 | 25,541 | 24,450 | 252 | 958 | 12,897 | (11,939) | -93% | 24,474 |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES | 2,427 | 20,188 | 21,413 | 201 | 2,183 | 15,534 | (13,351) | -86% | 19,183 |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 9,850 | 16,080 | 12,913 | 2,008 | 6,593 | 15,487 | (8,893) | -57% | 12,528 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | - | 15 | 15 | - | - | 15 | (15) | -100% | 15 |
| Vote 6 - FINANCIAL SERVICES | 142 | 789 | - | - | - | - | - | - | - |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | 12,722 | 62,659 | 87,014 | 1,325 | 7,334 | 65,831 | (58,497) | -89% | 83,191 |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER | 47,811 | 118,845 | 203,551 | 4,442 | 34,011 | 101,108 | (67,098) | -66% | 201,404 |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT | 5,025 | 34,684 | 20,534 | 3,159 | 4,892 | 18,584 | (13,692) | -74% | 23,653 |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENVIRONMENTAL | - | 7,374 | 7,514 | 81 | 791 | 3,275 | (2,484) | -76% | 8,492 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 49 | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 85,024 | 287,148 | 407,311 | 11,920 | 59,279 | 238,861 | (179,582) | -75% | 399,808 |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - CITY DEVELOPMENT | 1,123 | 424 | 617 | 1,391 | 1,401 | 528 | 874 | 166% | 3,656 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 495 | 2,157 | 2,199 | 36 | 361 | 1,531 | (1,169) | -76% | 2,268 |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES | 1,385 | 9,731 | 10,033 | 197 | 456 | 8,680 | (8,223) | -95% | 12,371 |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 6,718 | 6,197 | 5,916 | 495 | 2,536 | 6,198 | (3,662) | -59% | 6,187 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | 16 | 21 | 5 | - | 5 | 21 | (16) | -77% | 5 |
| Vote 6 - FINANCIAL SERVICES | 104 | 3,962 | 149 | - | 56 | 2,092 | (2,036) | -97% | 109 |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | 4,760 | 2,728 | 2,243 | 2 | 942 | 3,107 | (2,165) | -70% | 6,111 |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER | 3,790 | 8,768 | 8,196 | 781 | 2,542 | 6,457 | (3,915) | -61% | 10,344 |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT | 1,998 | 2,741 | 8,078 | 1,475 | 3,753 | 3,028 | 725 | 24% | 5,466 |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENVIRONMENTAL | 9,604 | 14,683 | 22,919 | 4,345 | 8,215 | 17,199 | (8,984) | -52% | 21,436 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 22 | 154 | 225 | - | 225 | 154 | 71 | 46% | 225 |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 30,012 | 51,565 | 60,579 | 8,722 | 20,493 | 48,993 | (28,500) | -58% | 68,176 |
| Total Capital Expenditure | 115,036 | 338,714 | 467,890 | 20,642 | 79,772 | 287,854 | (208,082) | -72% | 467,984 |
| Capital Expenditure - Standard Classification | | | | | | | | | |
| Governance and administration | 22,235 | 42,153 | 45,879 | 6,495 | 15,149 | 39,178 | (24,029) | -61% | 45,179 |
| Executive and council | - | 375 | 450 | 13 | 240 | 324 | (84) | -26% | 450 |
| Budget and treasury office | 195 | 4,751 | 104 | - | 56 | 2,052 | (1,996) | -97% | 104 |
| Corporate services | 22,040 | 37,027 | 45,325 | 6,482 | 14,853 | 36,801 | (21,948) | -60% | 44,625 |
| Community and public safety | 15,937 | 61,156 | 93,638 | 2,830 | 11,611 | 49,081 | (37,469) | -76% | 93,880 |
| Community and social services | 4,470 | 16,572 | 19,444 | 435 | 4,211 | 12,096 | (7,884) | -65% | 19,493 |
| Sport and recreation | 2,276 | 24,693 | 27,369 | 397 | 1,699 | 18,767 | (17,068) | -91% | 27,469 |
| Public safety | 2,920 | 13,697 | 14,742 | 94 | 1,278 | 10,380 | (9,102) | -88% | 14,742 |
| Housing | 6,046 | - | 26,244 | 1,844 | 3,885 | 5,046 | (1,161) | -23% | 26,244 |
| Health | 225 | 6,193 | 5,838 | 60 | 538 | 2,792 | (2,254) | -81% | 5,932 |
| Economic and environmental services | 7,247 | 37,935 | 29,117 | 4,670 | 8,907 | 22,116 | (13,209) | -60% | 29,623 |
| Planning and development | 219 | 156 | 112 | - | 33 | 207 | (174) | -84% | 112 |
| Road transport | 7,028 | 37,780 | 29,005 | 4,670 | 8,874 | 21,909 | (13,036) | -59% | 29,511 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | 67,359 | 197,470 | 299,257 | 6,648 | 44,104 | 177,479 | (133,375) | -75% | 299,302 |
| Electricity | 15,544 | 58,818 | 81,306 | 1,233 | 7,321 | 63,673 | (56,352) | -89% | 81,351 |
| Water | 15,048 | 55,372 | 153,668 | 3,869 | 24,690 | 55,148 | (30,458) | -55% | 140,393 |
| Waste water management | 36,584 | 72,259 | 58,079 | 1,355 | 11,863 | 52,435 | (40,572) | -77% | 71,354 |
| Waste management | 183 | 11,021 | 6,203 | 192 | 230 | 6,223 | (5,993) | -96% | 6,203 |
| Other | 2,258 | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 115,036 | 338,714 | 467,890 | 20,642 | 79,772 | 287,854 | (208,082) | -72% | 467,984 |
| Funded by: | | | | | | | | | |
| National Government | 44,705 | 83,697 | 194,730 | 3,680 | 29,013 | 81,964 | (52,950) | -65% | 194,730 |
| Provincial Government | 11,087 | 10,000 | 47,922 | 1,844 | 3,885 | 14,190 | (10,305) | -73% | 47,922 |
| District Municipality | 97 | - | - | - | - | - | - | - | - |
| Other transfers and grants | 137 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 56,027 | 93,697 | 242,652 | 5,524 | 32,898 | 96,154 | (63,255) | -66% | 242,652 |
| Public contributions & donations | 4,531 | 16,237 | 16,237 | 275 | 3,108 | 13,603 | (10,495) | -77% | 16,237 |
| Borrowing | 33,829 | 136,119 | 122,772 | 7,438 | 19,586 | 107,206 | (87,620) | -82% | 125,022 |
| Internally generated funds | 20,650 | 92,661 | 86,229 | 7,405 | 24,179 | 70,891 | (46,712) | -66% | 84,072 |
| Total Capital Funding | 115,036 | 338,714 | 467,890 | 20,642 | 79,772 | 287,854 | (208,082) | -72% | 467,984 |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

| 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 | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of multi-year capital appropriation | | | | | | | | | |
| Vote 1 - CITY DEVELOPMENT | 6,098 | 974 | 29,906 | 453 | 2,517 | 6,131 | (3,613) | -59% | 26,867 |
| 1.1 - CITY DEVELOPMENT(013) | 2 | 151 | 100 | - | 23 | 201 | (178) | -88% | - |
| 1.2 - TOWNSHIP DEVELOPMENT(045) | 50 | 823 | 3,563 | - | - | 884 | (884) | -100% | 623 |
| 1.3 - PIONEER COURT RENTAL SCHEME(015) | - | - | - | - | - | - | - | | - |
| 1.4 - HOUSING(028) | 6,046 | - | 26,244 | 453 | 2,494 | 5,046 | (2,552) | -51% | 26,244 |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 901 | 25,541 | 24,450 | 252 | 958 | 12,897 | (11,939) | -93% | 24,474 |
| 2.1 - FIRE BRIGADE (005) | 901 | 5,050 | 5,613 | - | 199 | 4,113 | (3,914) | -95% | 5,593 |
| 2.2 - TRAFFIC (006) | - | 500 | - | - | - | - | - | | - |
| 2.3 - DISASTER MANAGEMENT (007) | - | - | - | - | - | - | - | | - |
| 2.4 - HEALTH ADMINISTRATION (008) | - | 4,537 | 4,527 | - | 23 | 2,037 | (2,014) | -99% | 4,527 |
| 2.5 - CLINICS (009) | - | 1,534 | 687 | 60 | 506 | 627 | (121) | -19% | 731 |
| 2.6 - CRIME PREVENTION (010) | - | - | - | - | - | - | - | | - |
| 2.7 - LICENCES TRAFFIC (012) | - | - | - | - | - | - | - | | - |
| 2.8 - COMMUTER FACILITIES (029) | - | 3,000 | 7,423 | - | - | - | - | | 7,423 |
| 2.9 - STREET CLEANING (032) | - | - | - | - | - | - | - | | - |
| 2.10 - REFUSE REMOVAL (033) | - | 10,920 | 6,200 | 192 | 230 | 6,120 | (5,890) | -96% | 6,200 |
| 2.11 - WATER DISPOSAL (036) | - | - | - | - | - | - | - | | - |
| 2.12 - PUBLIC CONVENIENCES (037) | - | - | - | - | - | - | - | | - |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES | 2,427 | 20,188 | 21,413 | 201 | 2,183 | 15,534 | (13,351) | -86% | 19,183 |
| 3.1 - CEMETRY (002) | 637 | 1,268 | 696 | - | 575 | 1,289 | (714) | -55% | 696 |
| 3.2 - LIBRARY (004) | 575 | 3,137 | 2,996 | - | 168 | 3,309 | (3,141) | -95% | 2,996 |
| 3.3 - PARKS, SPORT AND RECREATION (018) | - | - | - | - | - | - | - | | - |
| 3.4 - PARKS AND GARDENS (023) | - | 900 | 670 | - | 165 | - | 165 | #DIV/0! | 770 |
| 3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024) | 531 | 3,911 | 3,903 | - | 228 | 175 | 53 | 30% | 1,634 |
| 3.6 - STADIUM (025) | - | - | - | - | - | - | - | | - |
| 3.7 - CARAVAN PARK (026) | - | - | - | - | - | - | - | | - |
| 3.8 - BEACH FACILITIES (027) | 178 | 7,612 | 10,533 | 66 | 168 | 8,164 | (7,996) | -98% | 10,533 |
| 3.9 - SWIMMING POOLS (042) | 204 | 1,171 | 1,197 | 115 | 384 | 963 | (578) | -60% | 1,137 |
| 3.10 - MUSEUM, ARTS AND CRAFT (064) | - | - | - | - | - | - | - | | - |
| 3.11 - PARKS DISTRIBUTION (073) | 302 | 2,190 | 1,418 | 20 | 495 | 1,634 | (1,138) | -70% | 1,418 |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 9,850 | 16,080 | 12,913 | 2,008 | 6,593 | 15,487 | (8,893) | -57% | 12,528 |
| 4.1 - ADMINISTRATION (001) | - | - | - | - | - | - | - | | - |
| 4.2 - HOUSING RENTAL SCHEMES (003) | - | - | - | - | - | - | - | | - |
| 4.3 - MUNICIPAL HALLS (016) | 370 | 3,631 | 2,881 | 257 | 1,579 | 2,794 | (1,215) | -43% | 3,011 |
| 4.4 - MUNICIPAL BUILDINGS (019) | 264 | 1,272 | 1,768 | - | 187 | 1,119 | (932) | -83% | 1,253 |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030) | - | - | - | - | - | - | - | | - |
| 4.6 - AIRPORT(058) | 2,258 | - | - | - | - | - | - | | - |
| 4.7 - PRINTING AND PHOTOCOPYING (078) | - | - | - | - | - | - | - | | - |
| 4.8 - IT SERVICES (082) | 6,957 | 11,177 | 8,264 | 1,751 | 4,828 | 11,574 | (6,746) | -58% | 8,264 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | - | 15 | 15 | - | - | 15 | (15) | -100% | 15 |
| 5.1 - MANAGEMENT SERVICES (014) | - | 15 | 15 | - | - | 15 | (15) | -100% | 15 |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) | - | - | - | - | - | - | - | | - |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) | - | - | - | - | - | - | - | | - |
| Vote 6 - FINANCIAL SERVICES | 142 | 789 | - | - | - | - | - | | - |
| 6.1 - SUNDRIES (020) | - | - | - | - | - | - | - | | - |
| 6.2 - FINANCIAL SERVICES (040) | 142 | 789 | - | - | - | - | - | | - |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066) | - | - | - | - | - | - | - | | - |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY | 12,722 | 62,659 | 87,014 | 1,325 | 7,334 | 65,831 | (58,497) | -89% | 83,191 |
| 7.1 - STREET LIGHTING (041) | 1,737 | 6,547 | 7,951 | 94 | 955 | 5,243 | (4,288) | -82% | 4,361 |
| 7.2 - ELECTRICITY ADMINISTRATION (054) | - | - | - | - | - | - | - | | - |
| 7.3 - ELECTRICITY DISTRIBUTION (055) | 10,984 | 56,052 | 72,315 | 1,231 | 6,338 | 59,318 | (52,980) | -89% | 72,083 |
| 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) | - | 60 | 65 | - | 40 | 69 | (29) | -42% | 65 |
| 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072) | - | - | - | - | - | - | - | | - |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081) | - | - | 6,683 | - | - | 1,200 | (1,200) | -100% | 6,683 |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083) | - | - | - | - | - | - | - | | - |
| Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION | 47,811 | 118,845 | 203,551 | 4,442 | 34,011 | 101,108 | (67,098) | -66% | 201,404 |
| 8.1 - SEWERAGE NETWORKS (034) | 34,626 | 65,022 | 51,260 | 616 | 9,923 | 46,891 | (36,968) | -79% | 62,423 |
| 8.2 - SEWERAGE PURIFICATION WORKS (035) | - | - | - | - | - | - | - | | - |
| 8.3 - SEWERAE PUMPSTATION (043) | 94 | - | - | - | - | - | - | | - |
| 8.4 - WATER RURAL AREAS (046) | 8,595 | 40,725 | 114,675 | 3,627 | 23,154 | 44,300 | (21,146) | -48% | 101,400 |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) | 1,559 | 2,898 | 2,534 | 15 | 30 | 2,470 | (2,441) | -99% | 2,499 |
| 8.6 - WATER PURIFICATION WORKS (059) | - | - | - | - | - | - | - | | - |
| 8.7 - WATER DISTRIBUTION (060) | 1,887 | 10,200 | 35,082 | 184 | 905 | 7,447 | (6,542) | -88% | 35,082 |
| 8.8 - CLARIFIED WATER SUPPLY (061) | - | - | - | - | - | - | - | | - |
| 8.9 - SCIENTIFIC SERVICES (062) | 716 | - | - | - | - | - | - | | - |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063) | - | - | - | - | - | - | - | | - |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074) | 333 | - | - | - | - | - | - | | - |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087) | - | - | - | - | - | - | - | | - |
| Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL | 5,025 | 34,684 | 20,534 | 3,159 | 4,892 | 18,584 | (13,692) | -74% | 23,653 |
| 9.1 - URBAN ROADS AND RAIL (022) | 5,025 | 34,684 | 20,534 | 3,159 | 4,892 | 18,584 | (13,692) | -74% | 23,653 |
| 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 | - | 7,374 | 7,514 | 81 | 791 | 3,275 | (2,484) | -76% | 8,492 |
| 10.1 - ENGINEERING SERVICES (038) | - | - | - | - | - | - | - | | - |
| 10.2 - PROCESS CONTROL SYSTEMS (050) | - | 4,974 | 4,690 | 81 | 791 | 2,775 | (1,984) | -71% | 4,167 |
| 10.3 - PROJECT MANAGEMENT (065) | - | - | - | - | - | - | - | | - |
| 10.4 - MECHANICAL SERVICES (067) | - | - | - | - | - | - | - | | - |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070) | - | - | - | - | - | - | - | | - |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071) | - | 2,400 | 2,825 | - | - | 500 | (500) | -100% | 4,325 |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075) | - | - | - | - | - | - | - | | - |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076) | - | - | - | - | - | - | - | | - |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 49 | - | - | - | - | - | - | | - |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011) | 49 | - | - | - | - | - | - | | - |
| 11.2 - MUNICIPAL MANAGER (039) | - | - | - | - | - | - | - | | - |
| 11.3 - INTERNAL AUDIT (080) | - | - | - | - | - | - | - | | - |
| Total multi-year capital expenditure | 85,024 | 287,148 | 407,311 | 11,920 | 59,279 | 238,861 | (179,582) | -75% | 399,808 |

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

| 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 | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of single-year capital appropriation | | | | | | | | | |
| Vote 1 - CITY DEVELOPMENT | 1,123 | 424 | 617 | 1,391 | 1,401 | 528 | 874 | 166% | 3,656 |
| 1.1 - CITY DEVELOPMENT(013) | 217 | 5 | 12 | - | 10 | 7 | 4 | 57% | 112 |
| 1.2 - TOWNSHIP DEVELOPMENT(045) | 906 | 419 | 605 | - | - | 521 | (521) | -100% | 3,545 |
| 1.3 - PIONEER COURT RENTAL SCHEME(015) | - | - | - | - | - | - | - | | - |
| 1.4 - HOUSING(028) | - | - | - | 1,391 | 1,391 | - | 1,391 | #DIV/0! | - |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 495 | 2,157 | 2,199 | 36 | 361 | 1,531 | (1,169) | -76% | 2,268 |
| 2.1 - FIRE BRIGADE (005) | 81 | 369 | 518 | - | 88 | 409 | (320) | -78% | 538 |
| 2.2 - TRAFFIC (006) | - | 1,210 | 597 | - | 36 | 593 | (557) | -94% | 597 |
| 2.3 - DISASTER MANAGEMENT (007) | - | - | - | - | - | - | - | | - |
| 2.4 - HEALTH ADMINISTRATION (008) | 27 | 122 | 59 | - | 9 | 129 | (120) | -93% | 109 |
| 2.5 - CLINICS (009) | 198 | - | 566 | - | - | - | - | | 565 |
| 2.6 - CRIME PREVENTION (010) | - | - | 64 | - | - | - | - | | 64 |
| 2.7 - LICENCES TRAFFIC (012) | 6 | 355 | 393 | 36 | 228 | 297 | (69) | -23% | 393 |
| 2.8 - COMMUTER FACILITIES (029) | - | - | - | - | - | - | - | | - |
| 2.9 - STREET CLEANING (032) | 20 | - | - | - | - | - | - | | - |
| 2.10 - REFUSE REMOVAL (033) | 163 | 101 | 3 | - | - | 103 | | | 3 |
| 2.11 - WATER DISPOSAL (036) | - | - | - | - | - | - | - | | - |
| 2.12 - PUBLIC CONVENIENCES (037) | - | - | - | - | - | - | - | | - |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES | 1,385 | 9,731 | 10,033 | 197 | 456 | 8,680 | (8,223) | -95% | 12,371 |
| 3.1 - CEMETRY (002) | 129 | 153 | 0 | - | - | 153 | (153) | -100% | 0 |
| 3.2 - LIBRARY (004) | 194 | 668 | 374 | - | 193 | 691 | (498) | -72% | 383 |
| 3.3 - PARKS, SPORT AND RECREATION (018) | - | - | - | - | - | - | - | | - |
| 3.4 - PARKS AND GARDENS (023) | - | 400 | 662 | 137 | 137 | 400 | (263) | -66% | 662 |
| 3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024) | 590 | 7,372 | 7,630 | 52 | 52 | 6,493 | (6,440) | -99% | 9,899 |
| 3.6 - STADIUM (025) | - | - | - | - | - | - | - | | - |
| 3.7 - CARAVAN PARK (026) | - | - | - | - | - | - | - | | - |
| 3.8 - BEACH FACILITIES (027) | - | 4 | - | - | - | 4 | (4) | -100% | - |
| 3.9 - SWIMMING POOLS (042) | 333 | 626 | 348 | 7 | 62 | 426 | (363) | -85% | 408 |
| 3.10 - MUSEUM, ARTS AND CRAFT (064) | - | - | 11 | - | 4 | 4 | | | 11 |
| 3.11 - PARKS DISTRIBUTION (073) | 139 | 509 | 1,009 | - | 7 | 509 | | | 1,009 |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION | 6,718 | 6,197 | 5,916 | 495 | 2,536 | 6,198 | (3,662) | -59% | 6,187 |
| 4.1 - ADMINISTRATION (001) | 3 | 136 | 136 | 13 | 34 | 86 | (52) | -60% | 136 |
| 4.2 - HOUSING RENTAL SCHEMES (003) | - | - | - | - | - | - | - | | - |
| 4.3 - MUNICIPAL HALLS (016) | 1,225 | 970 | 1,137 | 11 | 149 | 997 | (848) | -85% | 1,007 |
| 4.4 - MUNICIPAL BUILDINGS (019) | 1,074 | 2,473 | 2,159 | 166 | 1,356 | 1,740 | (383) | -22% | 2,714 |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030) | - | 225 | 225 | 13 | 15 | 174 | (159) | -91% | 225 |
| 4.6 - AIRPORT(058) | - | - | - | - | - | - | - | | - |
| 4.7 - PRINTING AND PHOTOCOPYING (078) | - | - | - | - | - | - | - | | - |
| 4.8 - IT SERVICES (082) | 4,415 | 2,393 | 2,259 | 292 | 981 | 3,200 | | | 2,105 |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES | 16 | 21 | 5 | - | 5 | 21 | (16) | -77% | 5 |
| 5.1 - MANAGEMENT SERVICES (014) | 2 | - | - | - | - | - | - | | - |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021) | - | - | - | - | - | - | - | | - |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077) | 13 | 21 | 5 | - | 5 | 21 | (16) | -77% | 5 |
| Vote 6 - FINANCIAL SERVICES | 104 | 3,962 | 149 | - | 56 | 2,092 | (2,036) | -97% | 109 |
| 6.1 - SUNDRIES (020) | - | - | - | - | - | - | - | | - |
| 6.2 - FINANCIAL SERVICES (040) | 53 | 3,962 | 104 | - | 56 | 2,052 | (1,996) | -97% | 104 |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066) | 51 | - | 45 | - | - | 40 | (40) | -100% | 5 |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY | 4,760 | 2,728 | 2,243 | 2 | 942 | 3,107 | (2,165) | -70% | 6,111 |
| 7.1 - STREET LIGHTING (041) | 200 | 22 | - | - | - | 22 | (22) | -100% | 3,590 |
| 7.2 - ELECTRICITY ADMINISTRATION (054) | 13 | 2 | 13 | - | 9 | 11 | (2) | -19% | 13 |
| 7.3 - ELECTRICITY DISTRIBUTION (055) | 3,312 | 2,639 | 1,889 | - | 823 | 2,883 | (2,060) | -71% | 2,197 |
| 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057) | - | - | - | - | - | - | - | | - |
| 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072) | 2 | 3 | 151 | 2 | 105 | 129 | (24) | -19% | 151 |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081) | 1,223 | 62 | 53 | - | 6 | 62 | (57) | -91% | 21 |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083) | 10 | - | 138 | - | - | - | - | | 138 |
| Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION | 3,790 | 8,768 | 8,196 | 781 | 2,542 | 6,457 | (3,915) | -61% | 10,344 |
| 8.1 - SEWERAGE NETWORKS (034) | 902 | 487 | 840 | - | 17 | 879 | (862) | -98% | 2,417 |
| 8.2 - SEWERAGE PURIFICATION WORKS (035) | - | - | - | - | - | - | - | | - |
| 8.3 - SEWERAE PUMPSTATION (043) | 174 | 143 | 1,083 | - | 36 | 108 | (71) | -66% | 1,083 |
| 8.4 - WATER RURAL AREAS (046) | 1,075 | - | - | - | - | - | - | | - |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) | 255 | 25 | 25 | 16 | 19 | 15 | 4 | 27% | 60 |
| 8.6 - WATER PURIFICATION WORKS (059) | - | - | - | - | - | - | - | | - |
| 8.7 - WATER DISTRIBUTION (060) | 888 | 147 | 42 | - | 10 | 157 | (147) | -94% | 42 |
| 8.8 - CLARIFIED WATER SUPPLY (061) | - | - | - | - | - | - | - | | - |
| 8.9 - SCIENTIFIC SERVICES (062) | 493 | 2,043 | 2,064 | 53 | 962 | 1,131 | (170) | -15% | 2,064 |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063) | - | - | - | - | - | - | - | | - |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074) | 2 | 694 | 558 | - | 202 | 442 | | | 558 |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087) | - | 5,230 | 3,585 | 712 | 1,297 | 3,725 | (2,428) | -65% | 4,120 |
| Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL | 1,998 | 2,741 | 8,078 | 1,475 | 3,753 | 3,028 | 725 | 24% | 5,466 |
| 9.1 - URBAN ROADS AND RAIL (022) | 1,998 | 2,741 | 8,078 | 1,475 | 3,753 | 3,028 | 725 | 24% | 5,466 |
| 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 | 9,604 | 14,683 | 22,919 | 4,345 | 8,215 | 17,199 | (8,984) | -52% | 21,436 |
| 10.1 - ENGINEERING SERVICES (038) | 20 | 1 | 24 | - | - | 24 | (24) | -100% | 24 |
| 10.2 - PROCESS CONTROL SYSTEMS (050) | 2,060 | 292 | 508 | 336 | 381 | 292 | 89 | 30% | 1,031 |
| 10.3 - PROJECT MANAGEMENT (065) | 31 | 18 | - | - | - | 18 | (18) | -100% | - |
| 10.4 - MECHANICAL SERVICES (067) | 10 | 7 | - | - | - | 7 | (7) | -100% | - |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070) | - | 7,058 | 6,712 | 647 | 671 | 8,594 | (7,923) | -92% | 7,619 |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071) | 7,482 | 7,308 | 15,574 | 3,356 | 7,157 | 8,265 | (1,108) | -13% | 12,662 |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075) | - | - | - | - | - | - | - | | - |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076) | - | - | 100 | 6 | 6 | - | 6 | #DIV/0! | 100 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER | 22 | 154 | 225 | - | 225 | 154 | 71 | 46% | 225 |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011) | 22 | 4 | - | - | - | 4 | (4) | -100% | - |
| 11.2 - MUNICIPAL MANAGER (039) | - | 150 | 225 | - | 225 | 150 | 75 | 50% | 225 |
| 11.3 - INTERNAL AUDIT (080) | - | - | - | - | - | - | - | | - |
| Total single-year capital expenditure | 30,012 | 51,565 | 60,579 | 8,722 | 20,493 | 48,993 | (28,500) | (0) | 68,176 |
| Total Capital Expenditure | 115,036 | 338,714 | 467,890 | 20,642 | 79,772 | 287,854 | (208,082) | (0) | 467,984 |

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | 2012/13 | Budget Year 2013/14 | | | |
|--|------------------|---------------------|-----------------|------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | 242,775 | 309,208 | – | 188,880 | 374,671 |
| Call investment deposits | – | – | – | 215,200 | – |
| Consumer debtors | 239,463 | 189,385 | – | 174,696 | 189,385 |
| Other debtors | 42,920 | 23,168 | – | 493 | 23,168 |
| Current portion of long-term receivables | 111 | 117 | – | 21 | 117 |
| Inventory | 74,703 | 84,323 | – | 73,146 | 78,438 |
| Total current assets | 599,972 | 606,201 | – | 652,437 | 665,779 |
| Non current assets | | | | | |
| Long-term receivables | 357 | 392 | – | 214 | 392 |
| Investments | – | – | – | – | – |
| Investment property | 133,157 | 131,671 | – | 133,102 | 133,074 |
| Investments in Associate | – | – | – | – | – |
| Property, plant and equipment | 4,106,307 | 4,367,285 | – | 3,992,663 | 4,283,152 |
| Agricultural | – | – | – | – | – |
| Biological assets | – | – | – | – | – |
| Intangible assets | 10,545 | 12,246 | – | 9,399 | 10,116 |
| Other non-current assets | – | – | – | – | – |
| Total non current assets | 4,250,366 | 4,511,594 | – | 4,135,378 | 4,426,734 |
| TOTAL ASSETS | 4,850,338 | 5,117,795 | – | 4,787,815 | 5,092,513 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | – | – | – | – | – |
| Borrowing | 106,224 | 125,727 | – | 74,902 | 125,727 |
| Consumer deposits | 39,779 | 41,098 | – | 42,014 | 41,768 |
| Trade and other payables | 364,078 | 302,824 | – | 309,964 | 309,512 |
| Provisions | 23,317 | 21,668 | – | 23,317 | 24,483 |
| Total current liabilities | 533,399 | 491,317 | – | 450,198 | 501,489 |
| Non current liabilities | | | | | |
| Borrowing | 625,250 | 597,677 | – | 604,981 | 597,677 |
| Provisions | 204,419 | 230,121 | – | 204,419 | 230,121 |
| Total non current liabilities | 829,668 | 827,798 | – | 809,399 | 827,798 |
| TOTAL LIABILITIES | 1,363,067 | 1,319,115 | – | 1,259,598 | 1,329,287 |
| NET ASSETS | 3,487,271 | 3,798,680 | – | 3,528,218 | 3,763,226 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 3,436,965 | 3,746,384 | – | 3,478,663 | 3,710,930 |
| Reserves | 50,306 | 52,296 | – | 49,554 | 52,296 |
| TOTAL COMMUNITY WEALTH/EQUITY | 3,487,271 | 3,798,680 | – | 3,528,218 | 3,763,226 |

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | 1,709,543 | 1,738,491 | 1,923,667 | 161,746 | 1,321,097 | 1,216,172 | 104,925 | 9% | 1,923,667 |
| Government - operating | 192,367 | 219,635 | 236,994 | 5,600 | 167,593 | 171,246 | (3,653) | -2% | 236,594 |
| Government - capital | 123,981 | 93,697 | 242,652 | – | 60,696 | 72,385 | (11,689) | -16% | 242,652 |
| Interest | 10,023 | 4,152 | 11,773 | 820 | 7,327 | 3,832 | 3,495 | 91% | 11,773 |
| Dividends | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | |
| Suppliers and employees | (1,682,493) | (1,746,424) | (1,933,072) | (166,373) | (1,251,270) | (1,209,034) | 42,236 | -3% | (1,930,983) |
| Finance charges | (65,436) | (75,538) | (73,038) | – | (53,083) | (37,945) | 15,138 | -40% | (73,038) |
| Transfers and Grants | (1,373) | (2,018) | (2,194) | (86) | (1,034) | (1,388) | (354) | 26% | (1,994) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 286,612 | 231,995 | 406,782 | 1,707 | 251,326 | 215,268 | 36,058 | 17% | 408,671 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 22,583 | 10,000 | 10,000 | 7,655 | 9,415 | 6,000 | 3,415 | 57% | 10,000 |
| Decrease (Increase) in non-current debtors | – | – | – | – | – | – | – | | – |
| Decrease (increase) other non-current receivables | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | (28,989) | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | |
| Capital assets | (113,208) | (237,742) | (315,248) | (20,642) | (73,490) | (174,359) | (100,869) | 58% | (315,304) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (119,614) | (227,742) | (305,248) | (12,987) | (64,075) | (168,359) | (104,284) | 62% | (305,304) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | – | 100,000 | 100,000 | – | – | – | – | | 100,000 |
| Increase (decrease) in consumer deposits | 3,777 | – | – | 718 | 3,765 | – | 3,765 | #DIV/0! | – |
| Payments | | | | | | | | | |
| Repayment of borrowing | (79,095) | (109,092) | (109,092) | – | (67,332) | (50,650) | 16,682 | -33% | (109,092) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (75,318) | (9,092) | (9,092) | 718 | (63,567) | (50,650) | 12,917 | -26% | (9,092) |
| NET INCREASE/ (DECREASE) IN CASH HELD | 91,680 | (4,839) | 92,442 | (10,562) | 123,684 | (3,741) | | | 94,275 |
| Cash/cash equivalents at beginning: | 188,716 | 280,396 | 280,396 | | 280,396 | 280,396 | | | 280,396 |
| Cash/cash equivalents at month/year end: | 280,396 | 275,557 | 372,838 | | 404,080 | 276,655 | | | 374,671 |

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

| Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---------------------------------------|----------|--|---|
| R thousands | | | |
| Revenue By Source | | | |
| Service charges - electricity revenue | 11% | 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 |
| Expenditure By Type | | | |
| Bulk purchases | -2% | 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 |
| Capital Expenditure | | | |
| 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. |
| Financial Position | | | |
| 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 |
| Cash Flow | | | |
| Finance charges | 15,138 | June13 interest was pd in July13. | No remedy needed |
| Consumer Deposit | 3,765 | Consumer Deposit not budgeted in 2013/2014 | No remedy needed |
| Repayment of borrowings | 16,682 | June13 redemption was pd in July13. | No remedy needed |

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| Description of financial indicator | Basis of calculation | 2012/13 | Budget Year 2013/14 | | | |
|---|---|-----------------|---------------------|-----------------|---------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | 0.0% | 11.1% | 10.0% | 3.6% | 4.4% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 29.4% | 40.2% | 26.2% | 24.6% | 26.7% |
| <u>Safety of Capital</u> | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 31.4% | 27.0% | 0.0% | 28.1% | 27.4% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 1242.9% | 15.7% | 0.0% | 17.1% | 15.9% |
| <u>Liquidity</u> | | | | | | |
| Current Ratio | Current assets/current liabilities | 112.5% | 123.4% | 0.0% | 144.9% | 132.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 45.5% | 62.9% | 0.0% | 89.8% | 74.7% |
| <u>Revenue Management</u> | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 14.2% | 10.7% | 0.0% | 11.5% | 9.8% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | |
| <u>Other Indicators</u> | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 0.0% | 0.0% | 0.0% | 5.0% | 0.0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 0.0% | 0.0% | 0.0% | 38.0% | 0.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | 22.0% | 25.5% | 22.9% | 21.0% | 22.9% |
| 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 | 21.4% | 11.1% | 10.0% | 3.3% | 4.3% |
| <u>IDP regulation financial viability indicators</u> | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 10.16 | 9.63 | 10.66 | 7.53 | 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 | 2.04 | 2.13 | 2.43 | 2.48 | 2.13 |
| Monetary assets | | 242,775 | 309,208 | | 404,080 | 374,671 |
| Total Revenue (excluding capital transfers and contributions) | | 1,988,995 | 1,997,756 | 2,178,852 | 1,523,286 | 2,178,852 |
| Transfers recognised - operational | | 202,114 | 219,635 | 236,994 | 133,747 | 236,994 |
| Transfers recognised - capital | | 51,659 | 93,697 | | | 93,697 |
| Debt service payments | | (69,072) | (104,940) | (97,319) | (120,415) | (182,130) |
| Outstanding debtors (receivables) | | 282,850 | 213,062 | | 175,426 | 213,062 |
| Annual services revenue | | 1,388,278 | 1,452,116 | 1,607,469 | 1,172,699 | |
| Cash + investments | Including LT investments | 242,775 | 309,208 | | 404,080 | 374,671 |
| Fixed operational expend. (monthly) | | 137,308 | 145,291 | 158,104 | 162,774 | 162,774 |
| Longstanding debtors outstanding | | 357 | 392 | | 214 | 392 |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| 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 | 32,774 | 1,689 | 862 | 959 | 889 | 811 | 4,598 | 13,482 | 56,064 | 20,740 | - | 5,400 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 150,199 | 859 | 581 | (550) | 419 | 339 | 1,055 | 1,563 | 154,466 | 2,826 | - | 6,550 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 21,017 | 748 | 562 | 503 | 440 | 372 | 2,369 | 4,238 | 30,250 | 7,922 | - | 4,340 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 6,725 | 244 | 186 | 160 | 132 | 110 | 835 | 1,077 | 9,471 | 2,315 | - | 1,650 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 4,421 | 398 | 285 | 234 | 201 | 180 | 491 | 3,045 | 9,255 | 4,150 | - | 1,000 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 1,029 | 488 | 481 | 481 | 470 | 449 | 2,503 | 6,965 | 12,866 | 10,868 | - | 1,810 |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 8,912 | 640 | 147 | 1,094 | 248 | 3,366 | 5,186 | 13,888 | 33,481 | 23,782 | - | 4,050 |
| Total By Income Source | 2000 | 225,077 | 5,068 | 3,104 | 2,882 | 2,798 | 5,628 | 17,037 | 44,259 | 305,852 | 72,603 | - | 24,800 |
| 2012/13 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 6,598 | 262 | 97 | 31 | 31 | 32 | 544 | 1,702 | 9,296 | 2,339 | - | - |
| Commercial | 2300 | 171,068 | 2,652 | 1,330 | 1,095 | 1,022 | 3,907 | 8,300 | 14,758 | 204,132 | 29,083 | - | - |
| Households | 2400 | 38,731 | 1,666 | 1,454 | 1,460 | 1,444 | 1,437 | 7,080 | 23,234 | 76,507 | 34,656 | - | - |
| Other | 2500 | 8,680 | 487 | 311 | 296 | 300 | 253 | 1,112 | 4,565 | 16,004 | 6,526 | - | - |
| Total By Customer Group | 2600 | 225,077 | 5,068 | 3,191 | 2,882 | 2,798 | 5,628 | 17,037 | 44,259 | 305,939 | 72,603 | - | - |

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| 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 | 36,145 | | | | | | | | 36,145 | 77,198 |
| Bulk Water | 0200 | 15,164 | | | | | | | | 15,164 | 8,046 |
| PAYE deductions | 0300 | 6,197 | | | | | | | | 6,197 | 4,656 |
| VAT (output less input) | 0400 | 2,500 | | | | | | | | 2,500 | 4,659 |
| Pensions / Retirement deductions | 0500 | 6,492 | | | | | | | | 6,492 | 5,470 |
| Loan repayments | 0600 | - | | | | | | | | - | 78,332 |
| Trade Creditors | 0700 | 71,285 | | | | | | | | 71,285 | 87,712 |
| Auditor General | 0800 | - | | | | | | | | - | - |
| Other | 0900 | 884 | | | | | | | | 884 | 4,009 |
| Total By Customer Type | 1000 | 138,667 | - | - | - | - | - | - | - | 138,667 | 270,082 |

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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 | | | | | | | |
| Municipality | | | | | | | | |
| ABSA Bank-Esikhawini Hostels Operating | Call | Call | N/A | 6 | 4.3% | 1,662 | – | 1,668 |
| ABSA Bank-Brackenham Housing | Call | Call | N/A | 10 | 4.3% | 5,070 | (4,900) | 180 |
| ABSA Bank-Ngwelezane Housing | Call | Call | N/A | 4 | 4.3% | 2,137 | (2,000) | 141 |
| ABSA Bank-Conditional Grants | Call | Call | N/A | 416 | 4.3% | 120,442 | – | 120,858 |
| ABSA Bank-Pionierhof Housing | Call | Call | N/A | 19 | 4.3% | 4,960 | (4,800) | 179 |
| ABSA Bank-Esikhawini Hostels Phase 2 | Call | Call | N/A | 33 | 4.3% | 9,073 | – | 9,106 |
| ABSA Bank-Capital Replacement Reserve | Call | Call | N/A | 283 | 4.3% | 97,618 | (97,500) | 401 |
| ABSA Bank-Esikhawini Hostels Phase 3 | Call | Call | N/A | 85 | 4.7% | 20,766 | – | 20,851 |
| ABSA Bank-Deposit Account | Daily | Daily | N/A | 25 | 1.0% | 16,490 | – | 27,456 |
| ABSA Bank-Cheque Account | Daily | Daily | N/A | 15 | 1.0% | 4,783 | – | 6,344 |
| ABSA Bank-Deposit Account TMT Fines | Daily | Daily | N/A | – | 1.0% | 633 | – | 642 |
| Nedbank | Daily | Fixed | 27/02/2014 | 200 | 5.6% | 50,571 | (50,771) | – |
| RMB | Daily | Fixed | 28/03/2014 | 172 | 5.6% | 40,365 | – | 40,537 |
| Investec | Daily | Fixed | 30/04/2014 | 169 | 5.5% | 40,072 | – | 40,241 |
| RMB | Daily | Fixed | 26/06/2014 | 142 | 6.2% | – | 70,000 | 70,142 |
| Investec | Daily | Fixed | 26/06/2014 | 134 | 6.3% | – | 65,200 | 65,334 |
| Municipality sub-total | | | | 1,713 | | 414,642 | (24,771) | 404,080 |
| TOTAL INVESTMENTS AND INTEREST | | | | 1,713 | | 414,642 | (24,771) | 404,080 |

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| 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 | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | – | 208,070 | 211,070 | 70,687 | 155,417 | 149,817 | 5,600 | 3.7% | 211,070 |
| Local Government Equitable Share | – | 190,384 | 190,384 | 63,837 | 142,790 | 142,790 | – | | 190,384 |
| Finance Management | – | 1,550 | 1,550 | – | 1,550 | 1,550 | – | | 1,550 |
| Municipal Systems Improvement | – | 890 | 890 | – | 890 | 890 | – | | 890 |
| Water Services Operating Subsidy | – | 7,210 | 7,210 | 1,250 | 2,187 | 2,187 | – | | 7,210 |
| Restructuring Grant | – | – | – | – | – | – | – | | – |
| Project Management Unit | – | 3,036 | 3,036 | – | – | – | – | | 3,036 |
| Infrastructure Skills Deveelopment Grant | – | 4,000 | 7,000 | 5,000 | 7,000 | 2,000 | 5,000 | 250.0% | 7,000 |
| Extended Public Works Programmes. | – | 1,000 | 1,000 | 600 | 1,000 | 400 | 600 | 150.0% | 1,000 |
| Provincial Government: | – | 6,709 | 19,430 | – | 12,409 | 6,566 | – | | 19,430 |
| Sport and Recreation | – | – | – | – | – | – | – | | – |
| Cleanest Town Award | – | – | – | – | – | – | – | | – |
| Museum | – | 143 | 143 | – | – | – | – | | 143 |
| Provincialisation of Libraries | – | 5,846 | 5,846 | – | 5,846 | 5,846 | – | | 5,846 |
| Libraries | – | 720 | 720 | – | 720 | 720 | – | | 720 |
| Oncve-off Gratuity nonn-returning Councillors | – | – | – | – | – | – | – | | – |
| Land Use Management | – | – | – | – | – | – | – | | – |
| Primary Health | – | – | 6,878 | – | – | – | – | | 6,878 |
| Housing | – | – | 5,843 | – | 5,843 | – | 5,843 | | 5,843 |
| District Municipality: | – | 4,856 | 4,856 | – | – | – | – | | 4,856 |
| Environmental Health Subsidy | – | 4,856 | 4,856 | – | – | – | – | | 4,856 |
| | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| Other grant providers: | – | – | 400 | – | 400 | – | 400 | #DIV/0! | 400 |
| SALGA | – | – | 400 | – | 400 | – | 400 | #DIV/0! | 400 |
| Total Operating Transfers and Grants | – | 219,635 | 235,756 | 70,687 | 168,226 | 156,383 | 6,000 | 3.8% | 235,756 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | – | 83,697 | 123,283 | – | 60,688 | 60,688 | – | | 123,283 |
| Municipal Infrastructure Grant (MIG) | – | 83,697 | 83,697 | – | 60,688 | 60,688 | – | | 83,697 |
| Municipal Systems Improvement | – | – | – | – | – | – | – | | – |
| Electrification Projects | – | – | 20,430 | – | – | – | – | | 20,430 |
| Electricity Demand Site | – | – | – | – | – | – | – | | – |
| Extended Public Works Programme | – | – | – | – | – | – | – | | – |
| Water Conservation and Demand Management | – | – | – | – | – | – | – | | – |
| Rural Households Infrastructure | – | – | 1,609 | – | – | – | – | | 1,609 |
| Infrastructure water projects | – | – | 17,547 | – | – | – | – | | 17,547 |
| Provincial Government: | – | 10,000 | 10,000 | – | – | – | – | | 10,000 |
| Housing | – | – | – | – | – | – | – | | – |
| Sports and Recreation | – | 10,000 | 10,000 | – | – | – | – | | 10,000 |
| Libraries | – | – | – | – | – | – | – | | – |
| Corridor development | – | – | – | – | – | – | – | | – |
| Cleanest Town | – | – | – | – | – | – | – | | – |
| Urban development framework Plan | – | – | – | – | – | – | – | | – |
| Upgrade of Airport | – | – | – | – | – | – | – | | – |
| District Municipality: | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| Other grant providers: | – | – | – | – | – | – | – | | – |
| uMhlathuze Village Beneficiary Contribution | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| Total Capital Transfers and Grants | – | 93,697 | 133,283 | – | 60,688 | 60,688 | – | | 133,283 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | – | 313,332 | 369,039 | 70,687 | 228,914 | 217,071 | 6,000 | 2.8% | 369,039 |

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| 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 | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | – | 208,070 | 211,070 | 17,952 | 138,389 | 138,389 | – | | 211,070 |
| Local Government Equitable Share | – | 190,384 | 190,384 | 15,865 | 126,923 | 126,923 | – | | 190,384 |
| Finance Management | – | 1,550 | 1,550 | 111 | 1,273 | 1,273 | – | | 1,550 |
| Municipal Systems Improvement | – | 890 | 890 | 92 | 342 | 342 | – | | 890 |
| Water Services Operating Subsidy | – | 7,210 | 7,210 | – | 3,606 | 3,606 | – | | 7,210 |
| Restructuring Grant | – | – | – | – | – | – | – | | – |
| Project Management Unit | – | 3,036 | 3,036 | 168 | 1,095 | 1,095 | – | | 3,036 |
| Infrastructure Skills Development Grant | – | 4,000 | 7,000 | 1,621 | 4,451 | 4,451 | – | | 7,000 |
| Extended Public Works Programmes. | – | 1,000 | 1,000 | 95 | 699 | 699 | – | | 1,000 |
| Provincial Government: | – | 6,709 | 19,430 | 3,320 | 12,508 | 12,508 | – | | 19,430 |
| Sport and Recreation | – | – | – | – | – | – | – | | – |
| Museum | – | 143 | 143 | 127 | 892 | 892 | – | | 143 |
| Provincialisation of Libraries | – | 5,846 | 5,846 | 1,740 | 9,624 | 9,624 | – | | 5,846 |
| Libraries | – | 720 | 720 | 41 | 322 | 322 | – | | 720 |
| Housing | – | – | 5,843 | 1,411 | 1,671 | 1,671 | – | | 5,843 |
| Primary Health | – | – | 6,878 | – | – | – | – | | 6,878 |
| District Municipality: | – | 4,856 | 4,856 | – | 4,856 | – | 4,856 | #DIV/0! | 4,856 |
| Environmental Health Subsidy | – | 4,856 | 4,856 | – | 4,856 | – | 4,856 | #DIV/0! | 4,856 |
| Other grant providers: | – | – | 400 | – | – | – | – | | 400 |
| SALGA | – | – | 400 | – | – | – | – | | 400 |
| Total operating expenditure of Transfers and Grants: | – | 219,635 | 235,756 | 21,272 | 155,753 | 150,897 | 4,856 | 3.2% | 235,756 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | – | 83,697 | 123,283 | 3,505 | 31,058 | 31,058 | – | | 123,283 |
| Municipal Infrastructure Grant (MIG) | – | 83,697 | 83,697 | 3,489 | 29,872 | 29,872 | – | | 83,697 |
| Electrification Projects | – | – | 20,430 | – | – | – | – | | 20,430 |
| Rural Households Infrastructure | – | – | 1,609 | – | – | – | – | | 1,609 |
| Infrastructure water projects | – | – | 17,547 | – | – | – | – | | 17,547 |
| Electricity Demand Site | – | – | – | 16 | 1,186 | 1,186 | – | | – |
| Municipal Systems Improvement | – | – | – | – | – | – | – | | – |
| Housing | – | – | – | – | – | – | – | | – |
| Sports and Recreation | – | – | – | – | – | – | – | | – |
| Provincial Government: | – | 10,000 | 10,000 | 453 | 2,494 | – | 2,494 | #DIV/0! | 10,000 |
| Housing | – | – | – | 453 | 2,494 | – | 2,494 | #DIV/0! | – |
| Sports and Recreation | – | 10,000 | 10,000 | – | – | – | – | | 10,000 |
| Libraries | – | – | – | – | – | – | – | | – |
| Corridor development | – | – | – | – | – | – | – | | – |
| Cleanest Town | – | – | – | – | – | – | – | | – |
| Urban development framework Plan | – | – | – | – | – | – | – | | – |
| Upgrade of Airport | – | – | – | – | – | – | – | | – |
| District Municipality: | – | – | – | – | – | – | – | | – |
| Other grant providers: | – | – | – | – | – | – | – | | – |
| Total capital expenditure of Transfers and Grants | – | 93,697 | 133,283 | 3,957 | 33,552 | 31,058 | 2,494 | 8.0% | 133,283 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | – | 313,332 | 369,039 | 25,230 | 189,305 | 181,955 | 7,350 | 4.0% | 369,039 |

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description | Budget Year 2013/14 | | | | |
|---|---------------------------|----------------|---------------|--------------|--------------|
| | Approved Rollover 2012/13 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | % |
| EXPENDITURE | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | |
| National Government: | 1,116 | - | - | 1,116 | 100.0% |
| Local Government Equitable Share | - | - | - | - | |
| Finance Management | 1,116 | - | - | 1,116 | 100.0% |
| Municipal Systems Improvement | - | - | - | - | |
| Water Services Operating Subsidy | - | - | - | - | |
| Restructuring Grant | - | - | - | - | |
| Project Management Unit | - | - | - | - | |
| Provincial Government: | 122 | - | - | - | |
| Sport and Recreation | - | - | - | - | |
| Museum | - | - | - | - | |
| Provincialisation of Libraries | - | - | - | - | |
| Land Use Management | - | - | - | - | |
| Primary Health | - | - | - | - | |
| Housing | 122 | - | - | - | |
| District Municipality: | - | - | - | - | |
| <i>Environmental Health Subsidy</i> | - | - | - | - | |
| Other grant providers: | - | - | - | - | |
| | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | 1,238 | - | - | 1,116 | 90.1% |
| Capital expenditure of Approved Roll-overs | | | | | |
| National Government: | 71,447 | - | - | 71,447 | 100.0% |
| Municipal Infrastructure Grant (MIG) | 64,764 | - | - | 64,764 | 100.0% |
| Water Conservation and Demand Management | - | - | - | - | |
| Electricity Demand Site | 6,683 | - | - | 6,683 | 100.0% |
| Extended Public Works Programme | - | - | - | - | |
| Provincial Government: | 37,922 | - | - | 37,922 | 100.0% |
| Housing | 27,638 | - | - | 27,638 | 100.0% |
| Urban development framework Plan | 2,940 | - | - | 2,940 | 100.0% |
| Sports and Recreation | 7,344 | - | - | 7,344 | 100.0% |
| District Municipality: | - | - | - | - | |
| | - | - | - | - | |
| Other grant providers: | - | - | - | - | |
| | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | 109,369 | - | - | 109,369 | 100.0% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | 110,607 | - | - | 110,485 | 99.9% |

| 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 |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | |
| Basic Salaries and Wages | 10,895 | 14,332 | 14,332 | 2,638 | 8,929 | 9,555 | (626) | -7% | 14,332 |
| Pension and UIF Contributions | 1,636 | 1,896 | 1,896 | 396 | 1,339 | 1,264 | 75 | 6% | 1,896 |
| Medical Aid Contributions | 650 | 745 | 745 | 73 | 534 | 497 | 37 | 8% | 745 |
| Motor Vehicle Allowance | 2,922 | 3,246 | 3,246 | 713 | 2,437 | 2,164 | 273 | 13% | 3,246 |
| Cellphone Allowance | 831 | 888 | 888 | 367 | 853 | 592 | 261 | 44% | 888 |
| Housing Allowances | – | 192 | 192 | – | – | 128 | (128) | -100% | 192 |
| Other benefits and allowances | 215 | 230 | 230 | 18 | 144 | 153 | (9) | -6% | 230 |
| Sub Total - Councillors | 17,148 | 21,529 | 21,529 | 4,205 | 14,236 | 14,353 | (116) | -1% | 21,529 |
| % increase | | 25.5% | 25.5% | | | | | | 25.5% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 4,740 | 5,070 | 5,031 | 419 | 3,354 | 3,354 | – | | 5,031 |
| Pension and UIF Contributions | 467 | 500 | 505 | 28 | 316 | 336 | (20) | -6% | 505 |
| Medical Aid Contributions | 120 | 128 | 125 | 11 | 84 | 83 | 0 | 1% | 125 |
| Overtime | – | – | – | – | – | – | – | | – |
| Performance Bonus | 485 | 1,060 | 1,051 | – | – | 701 | (701) | -100% | 1,051 |
| Motor Vehicle Allowance | 1,476 | 1,563 | 1,490 | 171 | 1,040 | 993 | 47 | 5% | 1,490 |
| Cellphone Allowance | 120 | 128 | 120 | 10 | 80 | 80 | – | | 120 |
| Housing Allowances | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | 288 | 318 | 366 | 74 | 200 | 244 | (44) | -18% | 366 |
| Payments in lieu of leave | 259 | – | 65 | – | 97 | 43 | 54 | 125% | 65 |
| Long service awards | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | – | – | – | – | – | – | – | | – |
| Sub Total - Senior Managers of Municipality | 7,955 | 8,767 | 8,753 | 713 | 5,172 | 5,835 | (663) | -11% | 8,753 |
| % increase | | 10.2% | 10.0% | | | | | | 10.0% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | 257,078 | 295,177 | 298,007 | 24,149 | 188,009 | 198,671 | (10,662) | -5% | 298,007 |
| Pension and UIF Contributions | 47,677 | 48,693 | 52,586 | 4,279 | 33,488 | 35,058 | (1,569) | -4% | 52,586 |
| Medical Aid Contributions | 22,103 | 30,889 | 24,168 | 2,178 | 16,043 | 16,112 | (69) | 0% | 24,168 |
| Overtime | 26,267 | 25,834 | 28,251 | 4,493 | 19,806 | 18,834 | 972 | 5% | 28,251 |
| Performance Bonus | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | 26,511 | 31,460 | 31,262 | 2,533 | 19,738 | 20,841 | (1,103) | -5% | 31,262 |
| Cellphone Allowance | 1,087 | 1,467 | 1,325 | 134 | 877 | 884 | (7) | -1% | 1,325 |
| Housing Allowances | 3,672 | 4,637 | 4,052 | 299 | 2,283 | 2,702 | (418) | -15% | 4,052 |
| Other benefits and allowances | 32,322 | 58,439 | 34,386 | 2,214 | 24,179 | 22,924 | 1,255 | 5% | 34,386 |
| Payments in lieu of leave | 12,280 | – | 13,234 | 882 | 7,825 | 8,823 | (998) | -11% | 13,234 |
| Long service awards | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 3,009 | – | 3,466 | 286 | 2,195 | 2,311 | (116) | -5% | 3,466 |
| Sub Total - Other Municipal Staff | 432,005 | 496,596 | 490,737 | 41,448 | 314,442 | 327,158 | (12,716) | -4% | 490,737 |
| % increase | | 15.0% | 13.6% | | | | | | 13.6% |
| Total Parent Municipality | 457,108 | 526,892 | 521,019 | 46,366 | 333,850 | 347,346 | (13,496) | -4% | 521,019 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |
| | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 457,108 | 526,892 | 521,019 | 46,366 | 333,850 | 347,346 | (13,496) | -4% | 521,019 |
| % increase | | 15.3% | 14.0% | | | | | | 14.0% |
| TOTAL MANAGERS AND STAFF | 439,960 | 505,363 | 499,490 | 42,161 | 319,614 | 332,993 | (13,380) | -4% | 499,490 |

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| 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 |
| R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | |
| Property rates | 21,736 | 21,727 | 21,832 | 20,971 | 21,287 | 21,279 | 21,327 | 20,979 | 22,893 | 22,893 | 22,893 | 39,783 | 279,600 | 304,315 | 314,023 |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 127,090 | 126,353 | 129,107 | 105,140 | 98,346 | 117,143 | 90,850 | 107,948 | 85,000 | 85,000 | 85,000 | 130,495 | 1,287,472 | 1,229,157 | 1,304,964 |
| Service charges - water revenue | 11,341 | 14,428 | 15,967 | 14,757 | 15,469 | 13,915 | 11,898 | 16,835 | 13,896 | 13,896 | 13,896 | 17,865 | 174,163 | 180,653 | 200,727 |
| Service charges - sanitation revenue | 5,823 | 5,809 | 6,173 | 5,996 | 6,139 | 6,279 | 5,855 | 5,922 | 5,920 | 5,920 | 5,920 | 4,585 | 70,341 | 80,518 | 89,672 |
| Service charges - refuse | 4,648 | 4,515 | 4,784 | 4,633 | 4,574 | 4,770 | 4,678 | 4,579 | 4,579 | 4,579 | 4,579 | 5,622 | 56,540 | 61,873 | 68,908 |
| Service charges - other | 410 | 454 | 626 | 296 | 555 | 862 | 550 | 1,698 | 1,039 | 1,039 | 1,039 | 4,366 | 12,934 | 12,415 | 12,615 |
| Rental of facilities and equipment | 1,868 | 1,715 | 1,755 | 1,787 | 1,789 | 870 | 766 | 1,397 | 500 | 500 | 500 | (4,361) | 9,086 | 11,088 | 11,539 |
| Interest earned - external investments | 684 | 193 | 1,014 | 783 | 181 | 2,061 | 780 | 720 | 346 | 346 | 346 | 2,646 | 10,100 | 4,359 | 4,577 |
| Interest earned - outstanding debtors | 108 | 118 | 91 | 127 | 118 | 133 | 116 | 100 | 133 | 133 | 133 | 363 | 1,673 | 1,712 | 1,874 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 747 | 880 | 836 | 660 | 653 | 890 | 674 | 714 | 841 | 841 | 841 | 725 | 9,302 | 10,395 | 10,650 |
| Licences and permits | 152 | 161 | 121 | 165 | 150 | 76 | 149 | 188 | 150 | 150 | 150 | 234 | 1,846 | 2,702 | 2,702 |
| Agency services | 494 | 527 | 412 | 640 | 586 | 474 | 574 | 506 | 483 | 483 | 483 | 538 | 6,200 | 6,252 | 6,565 |
| Transfer receipts - operating | 83,403 | 3,290 | 7,503 | 1,393 | 64,891 | - | 1,513 | 5,600 | 38,078 | | | 30,923 | 236,594 | 228,835 | 251,234 |
| Other revenue | 1,501 | 1,550 | 8,198 | 2,250 | 1,680 | 950 | 2,260 | 980 | 900 | 900 | 900 | (5,886) | 16,183 | 15,514 | 15,605 |
| Cash Receipts by Source | 260,005 | 181,720 | 198,419 | 159,598 | 216,418 | 169,702 | 141,990 | 168,166 | 174,758 | 136,680 | 136,680 | 227,897 | 2,172,033 | 2,149,788 | 2,295,655 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfer receipts - capital | 22,628 | - | - | 38,068 | - | - | - | - | 17,348 | - | - | 164,608 | 242,652 | 87,713 | 103,711 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 550 | 140 | - | 54 | - | - | 1,016 | 7,655 | - | 3,000 | - | (2,415) | 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 | 1,175 | 660 | 213 | 154 | 274 | 718 | - | - | - | (3,765) | - | - | - |
| Receipt of non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 283,550 | 182,064 | 199,594 | 198,380 | 216,631 | 169,856 | 143,280 | 176,539 | 192,106 | 239,680 | 136,680 | 386,326 | 2,524,686 | 2,327,501 | 2,489,366 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 39,163 | 39,701 | 39,781 | 39,601 | 39,932 | 44,295 | 39,239 | 42,782 | 41,000 | 41,000 | 41,000 | 42,006 | 489,500 | 577,404 | 626,042 |
| Remuneration of councillors | 1,447 | 1,444 | 1,451 | 1,453 | 1,446 | 1,453 | 1,444 | 4,223 | 2,150 | 2,150 | 2,150 | 718 | 21,529 | 22,821 | 24,191 |
| Interest paid | 15,605 | - | 2,402 | - | - | 35,076 | - | - | 2,300 | - | - | 17,655 | 73,038 | 81,563 | 77,821 |
| Bulk purchases - Electricity | 100,009 | 101,874 | 92,864 | 67,301 | 87,124 | 57,353 | 72,891 | 72,468 | 60,500 | 90,000 | 90,000 | 66,802 | 959,186 | 897,397 | 969,189 |
| Bulk purchases - Water & Sewer | 1,340 | 13,538 | - | 14,400 | 5,847 | 5,732 | 5,815 | 6,115 | 9,450 | 9,450 | 9,450 | 17,645 | 98,782 | 106,513 | 115,820 |
| Other materials | 1,238 | 2,249 | 2,331 | 1,952 | 1,750 | 1,555 | 1,880 | 3,177 | 2,650 | 2,650 | 2,650 | 2,811 | 26,893 | 23,236 | 24,417 |
| Contracted services | 20,943 | 6,644 | 6,850 | 9,261 | 12,132 | 14,839 | 6,502 | 12,621 | 12,805 | 12,805 | 12,805 | 19,256 | 147,463 | 122,528 | 135,071 |
| Grants and subsidies paid - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | 32 | 36 | 433 | 125 | 105 | 84 | 133 | 86 | 190 | 190 | 190 | 390 | 1,994 | 1,665 | 1,775 |
| General expenses | 20,752 | 19,155 | 4,135 | 11,500 | 10,829 | 7,281 | 3,182 | 24,987 | 18,920 | 20,500 | 22,450 | 23,939 | 187,630 | 135,269 | 146,186 |
| Cash Payments by Type | 200,529 | 184,641 | 150,247 | 145,593 | 159,165 | 167,668 | 131,086 | 166,459 | 149,965 | 178,745 | 180,695 | 191,221 | 2,006,014 | 1,968,396 | 2,120,512 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 3,064 | 6,687 | 7,416 | 8,791 | 8,336 | 12,859 | 5,695 | 20,642 | 45,000 | 45,000 | 45,000 | 106,814 | 315,304 | 231,599 | 227,312 |
| Repayment of borrowing | 16,508 | - | 7,568 | - | - | 43,256 | - | - | 7,625 | - | - | 34,135 | 109,092 | 125,727 | 132,263 |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 220,101 | 191,328 | 165,231 | 154,384 | 167,501 | 223,783 | 136,781 | 187,101 | 202,590 | 223,745 | 225,695 | 332,171 | 2,430,410 | 2,325,722 | 2,480,087 |
| NET INCREASE/(DECREASE) IN CASH HELD | 63,449 | (9,264) | 34,363 | 43,996 | 49,130 | (53,927) | 6,499 | (10,562) | (10,484) | 15,935 | (89,015) | 54,155 | 94,275 | 1,779 | 9,279 |
| Cash/cash equivalents at the month/year beginning: | 280,396 | 343,845 | 334,581 | 368,944 | 412,940 | 462,070 | 408,143 | 414,642 | 404,080 | 393,596 | 409,531 | 320,516 | 280,396 | 374,671 | 376,450 |
| Cash/cash equivalents at the month/year end: | 343,845 | 334,581 | 368,944 | 412,940 | 462,070 | 408,143 | 414,642 | 404,080 | 393,596 | 409,531 | 320,516 | 374,671 | 374,671 | 376,450 | 385,729 |

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| Month | Budget Year 2013/14 | | | | | | | |
|---------------------------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
| | 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 | 3,064 | 3,064 | – | | 1% |
| August | 22,448 | 5,496 | 5,496 | 8,560 | 8,560 | – | | 3% |
| September | 30,653 | 15,021 | 15,021 | 23,581 | 23,581 | – | | 7% |
| October | 40,304 | 8,791 | 8,791 | 32,372 | 32,372 | – | | 10% |
| November | 55,521 | 8,203 | 8,203 | 40,575 | 40,575 | – | | 12% |
| December | 51,223 | 12,859 | 12,859 | 53,434 | 53,434 | – | | 16% |
| January | 31,872 | 5,695 | 5,695 | 59,129 | 59,129 | – | | 17% |
| February | 21,837 | 65,874 | 20,642 | 79,772 | 125,003 | 45,231 | 36.2% | 24% |
| March | 19,713 | 89,735 | – | | 214,737 | – | | |
| April | 19,596 | 89,915 | – | | 304,653 | – | | |
| May | 19,918 | 86,107 | – | | 390,760 | – | | |
| June | 9,492 | 77,130 | – | | 467,890 | – | | |
| Total Capital expenditure | 338,714 | 467,890 | 79,772 | | | | | |

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| 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 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 46,301 | 134,558 | 252,812 | 3,989 | 35,966 | 146,243 | 110,277 | 75.4% | 224,026 |
| Infrastructure - Road transport | 6,782 | 23,829 | 11,097 | 1,934 | 5,257 | 14,854 | 9,596 | 64.6% | 11,797 |
| <i>Roads, Pavements & Bridges</i> | 6,782 | 23,829 | 11,097 | 1,934 | 5,257 | 14,854 | 9,596 | 64.6% | 11,797 |
| <i>Storm water</i> | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | 3,993 | 28,866 | 46,054 | 675 | 2,003 | 28,995 | 26,992 | 93.1% | 64,996 |
| <i>Generation</i> | - | - | - | - | - | - | - | - | - |
| <i>Transmission & Reticulation</i> | 3,366 | 24,056 | 41,693 | 671 | 1,608 | 25,444 | 23,836 | 93.7% | 58,185 |
| <i>Street Lighting</i> | 627 | 4,811 | 4,361 | 4 | 395 | 3,551 | 3,156 | 88.9% | 6,811 |
| Infrastructure - Water | 3,412 | 22,219 | 150,384 | 1,068 | 21,380 | 56,859 | 35,479 | 62.4% | 88,831 |
| <i>Dams & Reservoirs</i> | - | - | - | - | - | - | - | - | - |
| <i>Water purification</i> | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | 3,412 | 22,219 | 150,384 | 1,068 | 21,380 | 56,859 | 35,479 | 62.4% | 88,831 |
| Infrastructure - Sanitation | 32,115 | 54,843 | 40,478 | 311 | 7,325 | 41,336 | 34,011 | 82.3% | 53,603 |
| <i>Reticulation</i> | 32,115 | 54,843 | 40,478 | 311 | 7,325 | 41,336 | 34,011 | 82.3% | 53,603 |
| <i>Sewerage purification</i> | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | 4,800 | 4,800 | - | - | 4,200 | 4,200 | 100.0% | 4,800 |
| <i>Waste Management</i> | - | 4,800 | 4,800 | - | - | 4,200 | 4,200 | 100.0% | 4,800 |
| <i>Transportation</i> | - | - | - | - | - | - | - | - | - |
| <i>Gas</i> | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Community | 167 | 7,140 | 7,955 | - | 192 | 6,235 | 6,043 | 96.9% | 33,809 |
| Parks & gardens | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | - | 330 | 1,072 | - | 93 | 250 | 157 | 62.7% | 642 |
| Swimming pools | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - |
| Libraries | - | 1,500 | 1,500 | - | 98 | 2,000 | 1,902 | 95.1% | 1,500 |
| Recreational facilities | 36 | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | - | 5,250 | 5,323 | - | - | 3,925 | 3,925 | 100.0% | 5,363 |
| Security and policing | 131 | 60 | 60 | - | - | 60 | 60 | 100.0% | 60 |
| Buses | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | 26,244 |
| Other | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Other assets | 6,318 | 20,816 | 29,630 | 1,997 | 5,353 | 12,319 | 6,966 | 56.5% | 32,555 |
| General vehicles | 1,501 | 2,900 | 5,119 | 1,391 | 1,391 | 1,894 | 503 | 26.6% | 4,219 |
| Specialised vehicles | - | 1,378 | 1,500 | - | 1,500 | 1,378 | (122) | -8.9% | 4,700 |
| Plant & equipment | 788 | 5,927 | 5,494 | - | 106 | 3,547 | 3,441 | 97.0% | 5,997 |
| Computers - hardware/equipment | 1,024 | 1,752 | 4,384 | 243 | 978 | 2,363 | 1,385 | 58.6% | 1,827 |
| Furniture and other office equipment | 520 | 801 | 81 | 15 | 54 | 214 | 160 | 74.7% | 218 |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | 2,480 | 3,328 | 4,299 | 336 | 1,174 | 1,570 | 395 | 25.2% | 3,352 |
| Other Buildings | 5 | 4,480 | 8,316 | 13 | 150 | 940 | 790 | 84.1% | 8,866 |
| Other Land | - | 251 | 437 | - | - | 414 | 414 | 100.0% | 3,377 |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Agricultural assets | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | - | - | - | - | - | - | - | - | - |
| Intangibles | 61 | 50 | 96 | - | 1 | 50 | 49 | 97.2% | 96 |
| Computers - software & programming | 61 | 50 | 96 | - | 1 | 50 | 49 | 97.2% | 96 |
| Other | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 52,847 | 162,565 | 290,493 | 5,986 | 41,512 | 164,847 | 123,335 | 74.8% | 290,486 |
| Specialised vehicles | - | 1,378 | 1,500 | - | 1,500 | 1,378 | (122) | (0) | 4,700 |
| Refuse | - | - | - | - | - | - | - | - | 4,700 |
| Fire | - | 1,378 | 1,500 | - | 1,500 | 1,378 | (122) | (0) | - |
| Conservancy | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - |

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| 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 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 28,026 | 101,358 | 79,505 | 7,087 | 16,834 | 54,436 | 37,602 | 69.1% | 107,652 |
| Infrastructure - Road transport | 964 | 12,892 | 17,345 | 2,681 | 3,277 | 6,110 | 2,833 | 46.4% | 17,151 |
| <i>Roads, Pavements & Bridges</i> | 964 | 12,892 | 17,345 | 2,681 | 3,277 | 6,110 | 2,833 | 46.4% | 17,151 |
| <i>Storm water</i> | - | - | - | - | - | - | - | | - |
| Infrastructure - Electricity | 12,599 | 36,271 | 42,664 | 650 | 6,113 | 39,549 | 33,437 | 84.5% | 23,774 |
| <i>Generation</i> | - | - | - | - | - | - | - | | - |
| <i>Transmission & Reticulation</i> | 11,289 | 34,513 | 39,074 | 560 | 5,553 | 37,836 | 32,283 | 85.3% | 22,633 |
| <i>Street Lighting</i> | 1,310 | 1,758 | 3,590 | 90 | 560 | 1,714 | 1,154 | 67.3% | 1,140 |
| Infrastructure - Water | 10,834 | 32,774 | 2,989 | 2,800 | 3,213 | (1,947) | (5,161) | 265.0% | 50,656 |
| <i>Dams & Reservoirs</i> | - | - | - | - | - | - | - | | - |
| <i>Water purification</i> | - | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | 10,834 | 32,774 | 2,989 | 2,800 | 3,213 | (1,947) | (5,161) | 265.0% | 50,656 |
| Infrastructure - Sanitation | 3,629 | 16,353 | 16,504 | 956 | 4,231 | 10,153 | 5,922 | 58.3% | 16,069 |
| <i>Reticulation</i> | 3,629 | 16,353 | 16,504 | 956 | 4,231 | 10,153 | 5,922 | 58.3% | 16,069 |
| <i>Sewerage purification</i> | - | - | - | - | - | - | - | | - |
| Infrastructure - Other | - | 3,068 | 3 | - | - | 570 | 570 | 100.0% | 3 |
| <i>Waste Management</i> | - | 3,068 | 3 | - | - | 570 | 570 | 100.0% | 3 |
| <i>Transportation</i> | - | - | - | - | - | - | - | | - |
| <i>Gas</i> | - | - | - | - | - | - | - | | - |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Community | 9,865 | 27,723 | 54,792 | 1,005 | 5,552 | 26,951 | 21,399 | 79.4% | 29,276 |
| Parks & gardens | - | 1,300 | 1,331 | 137 | 302 | 400 | 98 | 24.4% | 1,431 |
| Sportsfields & stadia | 709 | 9,104 | 8,722 | 51 | 80 | 6,175 | 6,095 | 98.7% | 8,722 |
| Swimming pools | 487 | 1,641 | 1,405 | 41 | 342 | 1,233 | 891 | 72.2% | 1,405 |
| Community halls | 1,546 | 4,411 | 3,854 | 257 | 1,621 | 3,586 | 1,965 | 54.8% | 3,854 |
| Libraries | 485 | 2,108 | 1,804 | - | 261 | 1,803 | 1,542 | 85.5% | 1,813 |
| Recreational facilities | 125 | 7,510 | 10,431 | 66 | 75 | 8,020 | 7,945 | 99.1% | 10,431 |
| Fire, safety & emergency | - | 499 | 643 | - | 136 | 539 | 402 | 74.7% | 1,155 |
| Security and policing | 467 | - | 6 | - | - | - | - | | 70 |
| Buses | - | - | - | - | - | - | - | | - |
| Clinics | - | 1,151 | 352 | - | 240 | 150 | (90) | -60.5% | 396 |
| Museums & Art Galleries | - | - | - | - | - | - | - | | - |
| Cemeteries | - | - | - | - | - | - | - | | - |
| Social rental housing | 6,046 | - | 26,244 | 453 | 2,494 | 5,046 | 2,552 | 50.6% | - |
| Other | - | - | - | - | - | - | - | | - |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Buildings | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Investment properties | 2,258 | - | - | - | - | - | - | | - |
| Housing development | - | - | - | - | - | - | - | | - |
| Other | 2,258 | - | - | - | - | - | - | | - |
| Other assets | 16,677 | 44,285 | 41,905 | 6,564 | 15,705 | 39,049 | 23,344 | 59.8% | 39,375 |
| General vehicles | 5,109 | 5,430 | 7,080 | 3,356 | 5,595 | 5,430 | (165) | -3.0% | 6,567 |
| Specialised vehicles | 872 | - | 4,700 | - | 62 | 62 | (0) | 0.0% | 1,500 |
| Plant & equipment | 3,086 | 15,450 | 13,191 | 1,014 | 2,468 | 12,519 | 10,051 | 80.3% | 14,133 |
| Computers - hardware/equipment | 4,897 | 9,126 | 4,831 | 1,800 | 4,648 | 9,930 | 5,282 | 53.2% | 7,235 |
| Furniture and other office equipment | 1,756 | 2,198 | 1,924 | 111 | 1,018 | 2,291 | 1,273 | 55.6% | 2,836 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | - | | - |
| Civic Land and Buildings | 152 | 7,923 | 3,147 | 36 | 399 | 4,810 | 4,411 | 91.7% | 1,986 |
| Other Buildings | 805 | 3,418 | 3,551 | 247 | 1,515 | 3,265 | 1,750 | 53.6% | 4,577 |
| Other Land | - | 741 | 3,481 | - | - | 741 | 741 | 100.0% | 541 |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | | - |
| Biological assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | | - |
| Intangibles | 5,363 | 2,782 | 1,195 | - | 169 | 2,571 | 2,402 | 93.4% | 1,195 |
| Computers - software & programming | 5,363 | 2,782 | 1,195 | - | 169 | 2,571 | 2,402 | 93.4% | 1,195 |
| Other | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 62,189 | 176,149 | 177,397 | 14,656 | 38,260 | 123,007 | 84,747 | 68.9% | 177,498 |
| Specialised vehicles | 872 | - | 4,700 | - | 62 | 62 | (0) | (0) | 1,500 |
| Refuse | - | - | 4,700 | - | 62 | 62 | (0) | (0) | 1,500 |
| Fire | 872 | - | - | - | - | - | - | | - |
| Conservancy | - | - | - | - | - | - | - | | - |
| Ambulances | - | - | - | - | - | - | - | | - |

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| 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 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 177,319 | 205,060 | 215,991 | 5,772 | 97,993 | 143,994 | 46,001 | 31.9% | 215,991 |
| Infrastructure - Road transport | 58,242 | 71,075 | 75,576 | 1,673 | 31,597 | 50,384 | 18,786 | 37.3% | 75,576 |
| <i>Roads, Pavements & Bridges</i> | 58,242 | 71,075 | 75,576 | 1,673 | 31,597 | 50,384 | 18,786 | 37.3% | 75,576 |
| <i>Storm water</i> | | - | - | - | - | - | - | | - |
| Infrastructure - Electricity | 42,715 | 60,251 | 60,715 | 1,229 | 23,912 | 40,477 | 16,565 | 40.9% | 60,715 |
| <i>Generation</i> | | - | - | - | - | - | - | | - |
| <i>Transmission & Reticulation</i> | 33,221 | 48,241 | 48,554 | 1,027 | 19,017 | 32,369 | 13,352 | 41.2% | 48,554 |
| <i>Street Lighting</i> | 9,494 | 12,010 | 12,161 | 202 | 4,895 | 8,108 | 3,212 | 39.6% | 12,161 |
| Infrastructure - Water | 46,869 | 45,078 | 48,213 | 2,476 | 28,556 | 32,142 | 3,586 | 11.2% | 48,213 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | | - |
| <i>Water purification</i> | | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | 46,869 | 45,078 | 48,213 | 2,476 | 28,556 | 32,142 | 3,586 | 11.2% | 48,213 |
| Infrastructure - Sanitation | 25,976 | 27,459 | 30,223 | 386 | 13,308 | 20,148 | 6,840 | 33.9% | 30,223 |
| <i>Reticulation</i> | 25,976 | 27,459 | 30,223 | 386 | 13,308 | 20,148 | 6,840 | 33.9% | 30,223 |
| <i>Sewerage purification</i> | | - | - | - | - | - | - | | - |
| Infrastructure - Other | 3,517 | 1,197 | 1,265 | 9 | 619 | 843 | 224 | 26.6% | 1,265 |
| <i>Waste Management</i> | 0 | 2 | 2 | - | - | 1 | 1 | 100.0% | 2 |
| <i>Transportation</i> | 699 | 953 | 1,028 | - | 522 | 685 | 163 | 23.8% | 1,028 |
| <i>Gas</i> | - | - | - | - | - | - | - | | - |
| <i>Other</i> | 2,818 | 242 | 235 | 9 | 97 | 157 | 60 | 38.2% | 235 |
| Community | 50,821 | 53,633 | 53,749 | 737 | 30,388 | 35,833 | 5,445 | 15.2% | 53,749 |
| Parks & gardens | 42,819 | 43,386 | 43,588 | 323 | 25,954 | 29,058 | 3,104 | 10.7% | 43,588 |
| Sportsfields & stadia | 1,430 | 1,629 | 1,286 | 23 | 540 | 857 | 318 | 37.0% | 1,286 |
| Swimming pools | 1,435 | 1,203 | 1,223 | 20 | 582 | 815 | 234 | 28.7% | 1,223 |
| Community halls | 1,218 | 1,157 | 1,879 | 14 | 440 | 1,253 | 813 | 64.9% | 1,879 |
| Libraries | 640 | 643 | 672 | 5 | 243 | 448 | 205 | 45.8% | 672 |
| Recreational facilities | 2,479 | 3,204 | 3,045 | 316 | 1,873 | 2,030 | 156 | 7.7% | 3,045 |
| Fire, safety & emergency | - | 227 | 181 | - | 15 | 121 | 106 | 87.9% | 181 |
| Security and policing | - | 173 | 447 | - | - | 298 | 298 | 100.0% | 447 |
| Buses | - | - | - | - | - | - | - | | - |
| Clinics | - | - | - | - | - | - | - | | - |
| Museums & Art Galleries | 6 | 42 | 46 | - | 10 | 31 | 21 | 68.8% | 46 |
| Cemeteries | 796 | 1,434 | 1,006 | 37 | 569 | 671 | 102 | 15.2% | 1,006 |
| Social rental housing | - | 535 | 378 | - | 163 | 252 | 89 | 35.3% | 378 |
| Other | - | - | - | - | - | - | - | | - |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Buildings | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Investment properties | - | - | - | - | - | - | - | | - |
| Housing development | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Other assets | 30,340 | 34,477 | 34,118 | 1,482 | 18,628 | 22,745 | 4,117 | 18.1% | 34,068 |
| General vehicles | 15,103 | 15,210 | 15,274 | 1,014 | 8,186 | 10,183 | 1,997 | 19.6% | 15,274 |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Plant & equipment | 4,286 | 4,526 | 4,770 | 262 | 2,449 | 3,180 | 731 | 23.0% | 4,720 |
| Computers - hardware/equipment | - | - | - | - | - | - | - | | - |
| Furniture and other office equipment | 7 | - | 15 | - | - | 10 | 10 | 100.0% | 15 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | - | | - |
| Civic Land and Buildings | 10,798 | 14,705 | 14,058 | 204 | 7,991 | 9,372 | 1,381 | 14.7% | 14,058 |
| Other Buildings | 147 | 37 | - | 2 | 2 | - | (2) | #DIV/0! | - |
| Other Land | - | - | - | - | - | - | - | | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| Biological assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| Intangibles | - | - | - | - | - | - | - | | - |
| Computers - software & programming | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 258,480 | 293,170 | 303,858 | 7,991 | 147,009 | 202,572 | 55,563 | 27.4% | 303,808 |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Refuse | - | - | - | - | - | - | - | | - |
| Fire | - | - | - | - | - | - | - | | - |
| Conservancy | - | - | - | - | - | - | - | | - |
| Ambulances | - | - | - | - | - | - | - | | - |

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| 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 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 77,503 | 100,296 | 111,385 | 9,282 | 74,257 | 74,257 | - | | 100,296 |
| Infrastructure - Road transport | 12,646 | 25,618 | 27,664 | 2,305 | 18,443 | 18,443 | - | | 25,618 |
| <i>Roads, Pavements & Bridges</i> | 11,817 | 24,275 | 26,247 | 2,187 | 17,498 | 17,498 | - | | 24,275 |
| <i>Storm water</i> | 829 | 1,344 | 1,417 | 118 | 945 | 945 | - | | 1,344 |
| Infrastructure - Electricity | 21,038 | 24,772 | 26,941 | 2,245 | 17,960 | 17,960 | - | | 24,772 |
| <i>Generation</i> | - | - | - | - | - | - | - | | - |
| <i>Transmission & Reticulation</i> | 19,705 | 23,570 | 26,411 | 2,201 | 17,607 | 17,607 | - | | 23,570 |
| <i>Street Lighting</i> | 1,332 | 1,202 | 530 | 44 | 353 | 353 | - | | 1,202 |
| Infrastructure - Water | 30,281 | 32,613 | 37,267 | 3,106 | 24,845 | 24,845 | - | | 32,613 |
| <i>Dams & Reservoirs</i> | 1,950 | 1,991 | - | - | - | - | - | | 1,991 |
| <i>Water purification</i> | - | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | 28,331 | 30,622 | 37,267 | 3,106 | 24,845 | 24,845 | - | | 30,622 |
| Infrastructure - Sanitation | 13,519 | 16,933 | 17,209 | 1,434 | 11,473 | 11,473 | - | | 16,933 |
| <i>Reticulation</i> | 8,163 | 11,703 | 11,979 | 998 | 7,986 | 7,986 | - | | 11,703 |
| <i>Sewerage purification</i> | 5,356 | 5,231 | 5,231 | 436 | 3,487 | 3,487 | - | | 5,231 |
| Infrastructure - Other | 19 | 359 | 2,304 | 192 | 1,536 | 1,536 | - | | 359 |
| <i>Waste Management</i> | - | 340 | 2,282 | 190 | 1,521 | 1,521 | - | | 340 |
| <i>Transportation</i> | - | - | - | - | - | - | - | | - |
| <i>Gas</i> | - | - | - | - | - | - | - | | - |
| <i>Other</i> | 19 | 18 | 22 | 2 | 15 | 15 | - | | 18 |
| Community | 11,861 | 13,613 | 13,828 | 1,152 | 9,219 | 9,219 | - | | 13,613 |
| Parks & gardens | - | 10 | 62 | 5 | 41 | 41 | - | | 10 |
| Sportsfields & stadia | 2,745 | 5,495 | 6,094 | 508 | 4,062 | 4,062 | - | | 5,495 |
| Swimming pools | 288 | 690 | 769 | 64 | 513 | 513 | - | | 690 |
| Community halls | 330 | 737 | 863 | 72 | 576 | 576 | - | | 737 |
| Libraries | 287 | 405 | 560 | 47 | 374 | 374 | - | | 405 |
| Recreational facilities | 3,045 | 1,119 | 1,494 | 125 | 996 | 996 | - | | 1,119 |
| Fire, safety & emergency | 10 | - | 239 | 20 | 159 | 159 | - | | - |
| Security and policing | 3,873 | 2,420 | 21 | 2 | 14 | 14 | - | | 2,420 |
| Buses | - | - | - | - | - | - | - | | - |
| Clinics | 10 | 13 | 59 | 5 | 39 | 39 | - | | 13 |
| Museums & Art Galleries | - | 97 | 97 | 8 | 64 | 64 | - | | 97 |
| Cemeteries | 161 | 530 | 530 | 44 | 353 | 353 | - | | 530 |
| Social rental housing | 1,111 | 2,098 | 3,040 | 253 | 2,027 | 2,027 | - | | 2,098 |
| Other | - | - | - | - | - | - | - | | - |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Buildings | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Investment properties | 32 | - | - | - | - | - | - | | - |
| Housing development | - | - | - | - | - | - | - | | - |
| Other | 32 | - | - | - | - | - | - | | - |
| Other assets | 17,678 | 29,589 | 37,130 | 3,094 | 24,754 | 24,754 | - | | 29,589 |
| General vehicles | 5,538 | 10,702 | 11,459 | 955 | 7,639 | 7,639 | - | | 10,702 |
| Specialised vehicles | 2,885 | 667 | 3,624 | 302 | 2,416 | 2,416 | - | | 667 |
| Plant & equipment | 1,873 | 2,755 | 5,609 | 467 | 3,739 | 3,739 | - | | 2,755 |
| Computers - hardware/equipment | 2,399 | 1,001 | 2,683 | 224 | 1,789 | 1,789 | - | | 1,001 |
| Furniture and other office equipment | 552 | 1,179 | 1,031 | 86 | 687 | 687 | - | | 1,179 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | - | | - |
| Civic Land and Buildings | 3,452 | 7,283 | 7,584 | 632 | 5,056 | 5,056 | - | | 7,283 |
| Other Buildings | 980 | 4,560 | 2,926 | 244 | 1,950 | 1,950 | - | | 4,560 |
| Other Land | - | 1,443 | 2,216 | 185 | 1,478 | 1,478 | - | | 1,443 |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | | - |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | | - |
| Biological assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | | - |
| Intangibles | 1,316 | 1,720 | 1,599 | 133 | 1,066 | 1,066 | - | | 1,720 |
| Computers - software & programming | 1,316 | 1,720 | 1,599 | 133 | 1,066 | 1,066 | - | | 1,720 |
| Other | - | - | - | - | - | - | - | | - |
| Total Depreciation | 108,390 | 145,218 | 163,943 | 13,662 | 109,295 | 109,295 | - | | 145,218 |
| Specialised vehicles | 2,885 | 667 | 3,624 | 302 | 2,416 | 2,416 | - | | 667 |
| Refuse | 2,585 | - | 2,885 | 240 | 1,923 | 1,923 | - | | - |
| Fire | 300 | 667 | 739 | 62 | 492 | 492 | - | | 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 | 3,064 |
| Aug | – | 22,448 | 5,496 | 5,496 |
| Sep | – | 30,653 | 15,021 | 15,021 |
| Oct | – | 40,304 | 8,791 | 8,791 |
| Nov | – | 55,521 | 8,203 | 8,203 |
| Dec | – | 51,223 | 12,859 | 12,859 |
| Jan | – | 31,872 | 5,695 | 5,695 |
| Feb | – | 21,837 | 65,874 | 20,642 |
| Mar | – | 19,713 | 89,735 | – |
| Apr | – | 19,596 | 89,915 | – |
| May | – | 19,918 | 86,107 | – |
| Jun | – | 9,492 | 77,130 | – |

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

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 3,064 | 3,064 |
| Aug | 8,560 | 8,560 |
| Sep | 23,581 | 23,581 |
| Oct | 32,372 | 32,372 |
| Nov | 40,575 | 40,575 |
| Dec | 53,434 | 53,434 |
| Jan | 59,129 | 59,129 |
| Feb | 79,772 | 125,003 |
| Mar | | 214,737 |
| Apr | | 304,653 |
| May | | 390,760 |
| Jun | | 467,890 |

#VALUE!

| | 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 | 225,077 | 5,068 | 3,104 | 2,882 | 2,798 | 5,628 | 17,037 | 44,259 |
| | – | – | – | – | – | – | – | – |

| #VALUE! | | |
|-----------------|---------|---------------------|
| | 2012/13 | Budget Year 2013/14 |
| Organs of State | 9,017 | 9,296 |
| Commercial | 198,008 | 204,132 |
| Households | 74,212 | 76,507 |
| Other | 15,524 | 16,004 |

| #VALUE! | | | | | | | | |
|---------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
| 2012/13 | 77,198 | 8,046 | 4,656 | 4,659 | 5,470 | 78,332 | 87,712 | – |
| Budget Year 2013/14 | 36,145 | 15,164 | 6,197 | 2,500 | 6,492 | – | 71,285 | – |

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

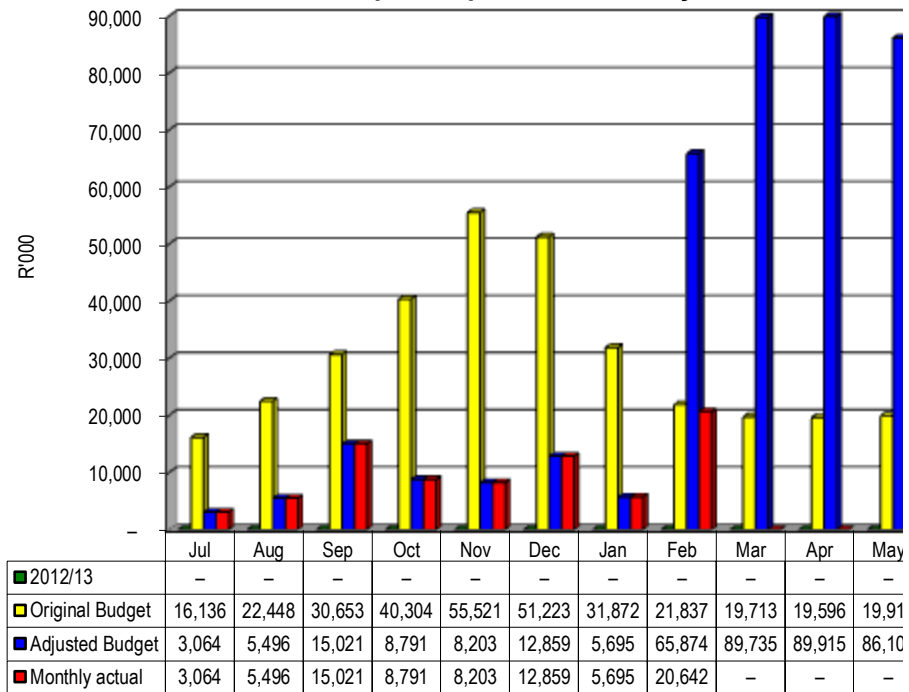
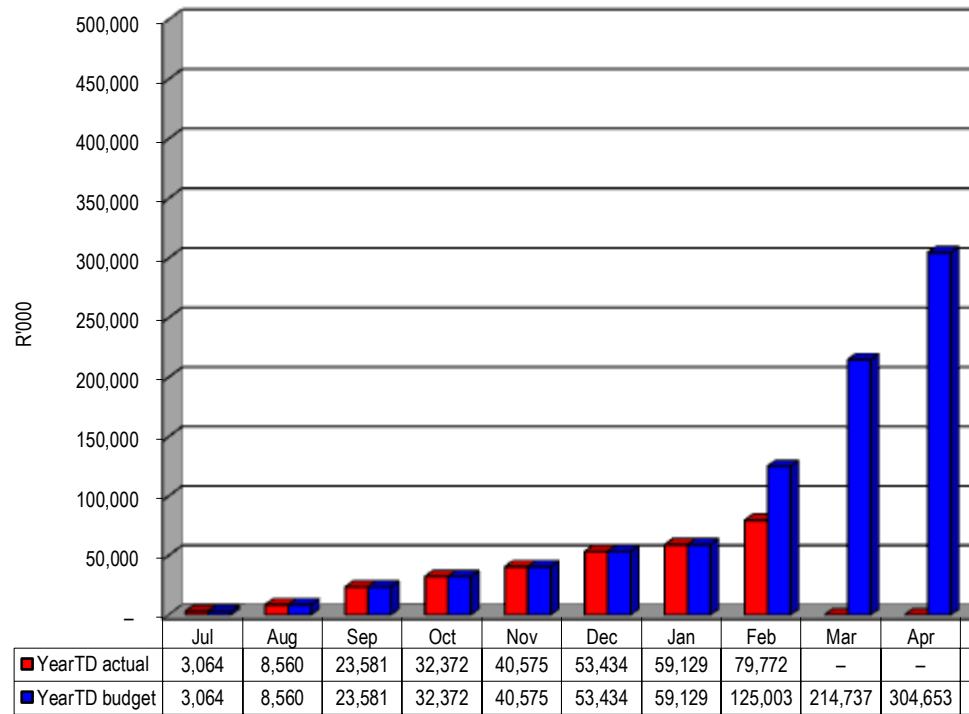
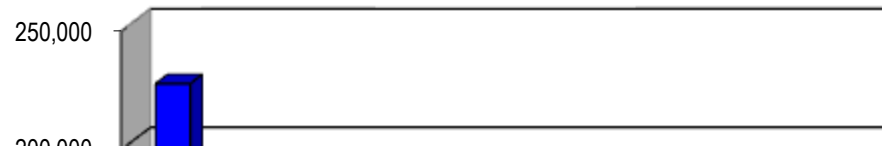
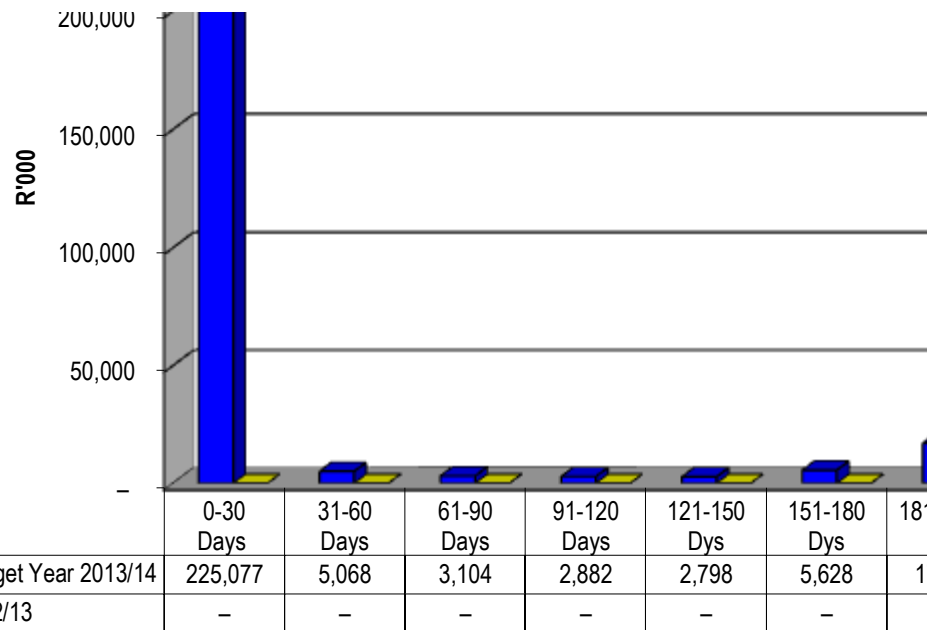


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD

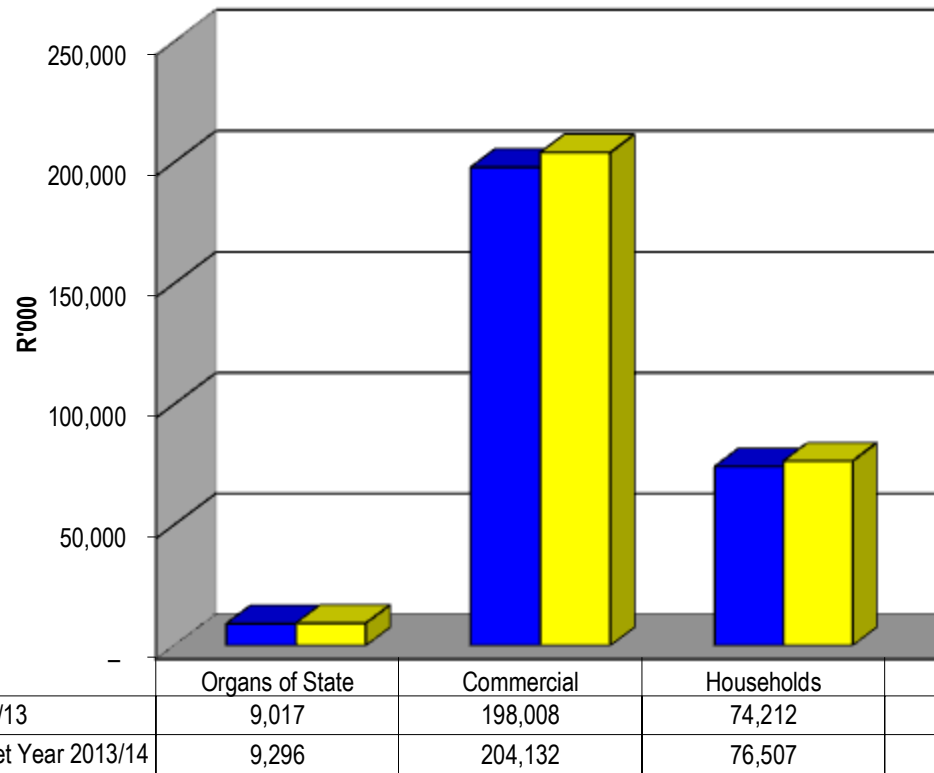


#VALUE!





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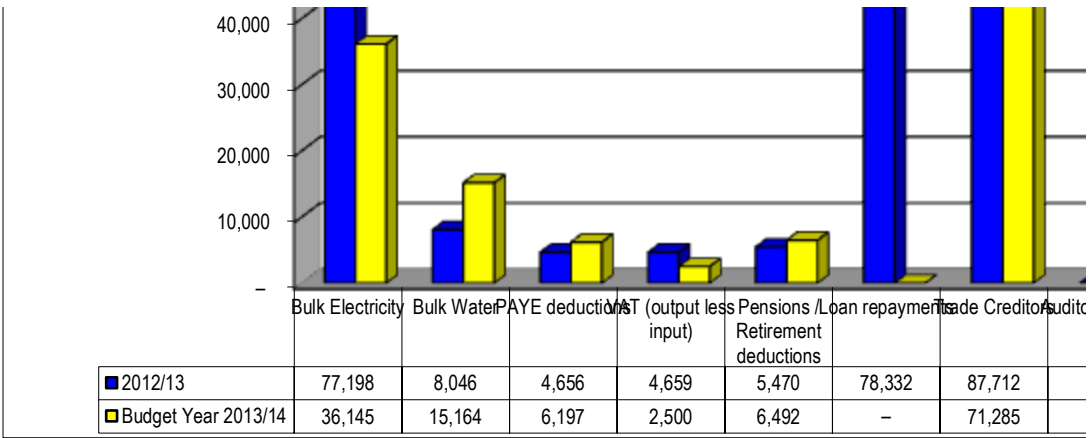


#VALUE!

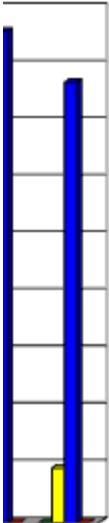
Other

4,009
884



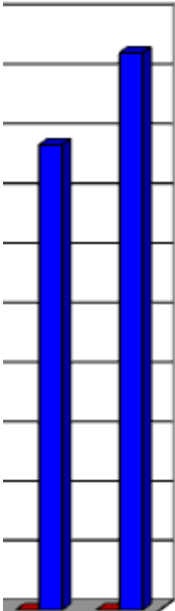


target



| | |
|----|--------|
| | Jun |
| | - |
| 18 | 9,492 |
| 07 | 77,130 |
| | - |

target



| | |
|---------|---------|
| May | Jun |
| - | - |
| 390,760 | 467,890 |

