

Municipal In-year report & supporting tables

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Preparation Instructions

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KZN282 uMhlathuze

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Reporting period:

M07 January ▼

MTREF:

2013 ▼

Budget

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Name V

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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 - T	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]	
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	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	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
Province	KZN KWAZULU-NATAL	
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City / Town	Richards Bay
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Fax number	035 907 5444

C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
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E-mail address	GumbiNV@richemp.org.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
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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.

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M07 January

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	–	22,220	139,250	137,500	1,750	1%	280,000
Service charges	1,388,278	1,452,116	–	125,172	881,883	726,058	155,825	21%	1,607,469
Investment revenue	14,499	4,152	–	2,073	4,531	2,076	2,455	118%	11,773
Transfers recognised - operational	202,114	219,635	–	15,492	104,708	109,818	(5,110)	-5%	236,594
Other own revenue	146,098	46,853	–	2,447	19,632	23,427	(3,795)	-16%	44,290
Total Revenue (excluding capital transfers and contributions)	1,988,995	1,997,756	–	167,404	1,150,004	998,878	151,126	15%	2,180,125
Employee costs	437,126	508,764	–	43,762	239,148	254,382	(15,234)	-6%	499,490
Remuneration of Councillors	17,148	21,529	–	1,433	8,598	10,764	(2,166)	-20%	21,529
Depreciation & asset impairment	345,315	145,218	–	12,101	72,609	72,609	0	0%	145,218
Finance charges	79,985	75,538	–	6,295	37,769	37,769	–		73,038
Materials and bulk purchases	1,002,685	952,914	–	49,616	536,033	476,457	59,576	13%	1,084,860
Transfers and grants	7,177	9,904	–	533	3,422	4,952	(1,530)		10,016
Other expenditure	202,638	275,547	–	26,251	136,319	137,774	(1,455)	-1%	337,167
Total Expenditure	2,092,075	1,989,414	–	139,992	1,033,898	994,707	39,191	4%	2,171,318
Surplus/(Deficit)	(103,079)	8,342	–	27,412	116,106	4,171	111,935	2684%	8,807
Transfers recognised - capital	51,659	93,697	–	–	–	46,849	(46,849)	-100%	242,652
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(51,420)	102,040	–	27,412	116,106	51,020	65,086	128%	251,459
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(51,420)	102,040	–	27,412	116,106	51,020	65,086	128%	251,459
Capital expenditure & funds sources									
Capital expenditure	115,036	338,714	–	12,859	53,434	216,285	(162,851)	-75%	467,984
Capital transfers recognised	56,027	93,697	–	5,405	25,048	51,892	(26,845)	-52%	242,652
Public contributions & donations	4,531	16,237	–	112	2,089	10,360	(8,271)	-80%	16,237
Borrowing	33,829	136,119	–	4,274	11,898	92,821	(80,923)	-87%	125,022
Internally generated funds	20,650	92,661	–	3,068	14,400	61,212	(46,813)	-76%	84,072
Total sources of capital funds	115,036	338,714	–	12,859	53,434	216,285	(162,851)	-75%	467,984
Financial position									
Total current assets	599,972	606,201	–		673,027				665,779
Total non current assets	4,250,366	4,511,594	–		4,157,443				4,426,734
Total current liabilities	533,399	491,317	–		491,832				501,489
Total non current liabilities	829,668	827,798	–		809,399				827,798
Community wealth/Equity	3,487,271	3,798,680	–		3,529,239				3,763,226
Cash flows									
Net cash from (used) operating	–	231,995	–	2,034	238,715	214,702	24,013	11%	408,671
Net cash from (used) investing	–	(227,742)	–	(12,859)	(46,409)	(113,022)	66,613	-59%	(305,304)
Net cash from (used) financing	–	(9,092)	–	(43,102)	(64,559)	(50,650)	(13,909)	27%	(9,092)
Cash/cash equivalents at the month/year end	–	275,557	–	–	408,143	331,426	76,717	23%	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	173,394	9,370	4,689	3,977	6,259	4,021	18,298	42,946	262,954
Creditors Age Analysis									
Total Creditors	128,199	–	–	–	–	–	–	–	128,199

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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									
<i>Governance and administration</i>	300,777	299,327	–	24,867	152,602	149,664	2,939	2%	314,119
Executive and council	228	105	–	14	548	53	496	944%	165
Budget and treasury office	280,077	289,313	–	25,053	148,846	144,657	4,189	3%	302,370
Corporate services	20,472	9,909	–	(201)	3,209	4,955	(1,746)	-35%	11,584
<i>Community and public safety</i>	43,173	39,190	–	1,715	19,310	19,595	(285)	-1%	86,025
Community and social services	6,270	11,858	–	200	7,362	5,929	1,433	24%	16,708
Sport and recreation	6,017	9,844	–	540	3,009	4,922	(1,913)	-39%	12,395
Public safety	12,600	11,600	–	899	5,061	5,800	(739)	-13%	10,644
Housing	9,042	1,020	–	75	436	510	(74)	-14%	34,524
Health	9,244	4,868	–	0	3,442	2,434	1,009	41%	11,753
<i>Economic and environmental services</i>	13,613	12,301	–	842	5,757	6,151	(394)	-6%	12,098
Planning and development	2,439	2,327	–	79	749	1,164	(414)	-36%	1,563
Road transport	11,174	9,974	–	763	5,007	4,987	20	0%	10,535
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	1,680,336	1,740,185	–	139,976	971,869	870,093	101,776	12%	2,008,414
Electricity	1,133,937	1,148,613	–	101,339	723,059	574,307	148,753	26%	1,323,195
Water	333,872	346,132	–	22,740	154,029	173,066	(19,038)	-11%	439,563
Waste water management	143,174	158,922	–	8,608	50,907	79,461	(28,554)	-36%	157,812
Waste management	69,353	86,518	–	7,289	43,874	43,259	615	1%	87,843
<i>Other</i>	2,755	450	–	4	466	225	241	107%	450
Total Revenue - Standard	2,040,655	2,091,454	–	167,404	1,150,004	1,045,727	104,277	10%	2,421,105
Expenditure - Standard									
<i>Governance and administration</i>	63,396	74,787	–	9,374	32,810	37,394	(4,584)	-12%	68,779
Executive and council	19,576	1,233	–	(938)	(193)	617	(810)	-131%	872
Budget and treasury office	(15,236)	4,501	–	2,600	867	2,250	(1,383)	-61%	5,056
Corporate services	59,056	69,053	–	7,712	32,136	34,527	(2,391)	-7%	62,851
<i>Community and public safety</i>	255,156	288,179	–	25,269	139,604	144,089	(4,485)	-3%	294,175
Community and social services	41,735	47,693	–	3,774	22,865	23,846	(981)	-4%	47,599
Sport and recreation	95,863	103,988	–	9,908	50,485	51,994	(1,509)	-3%	102,965
Public safety	87,118	101,830	–	8,416	48,086	50,915	(2,829)	-6%	102,733
Housing	7,614	6,514	–	685	4,343	3,257	1,086	33%	10,281
Health	22,826	28,155	–	2,486	13,826	14,077	(252)	-2%	30,597
<i>Economic and environmental services</i>	222,494	187,528	–	14,771	84,110	93,764	(9,654)	-10%	199,973
Planning and development	27,608	36,649	–	2,712	15,660	18,325	(2,665)	-15%	32,781
Road transport	184,676	139,745	–	11,195	63,322	69,873	(6,550)	-9%	154,662
Environmental protection	10,210	11,134	–	863	5,128	5,567	(439)	-8%	12,530
<i>Trading services</i>	1,550,684	1,438,578	–	90,572	777,329	719,289	58,039	8%	1,608,049
Electricity	960,233	934,741	–	52,829	537,135	467,370	69,765	15%	1,064,134
Water	378,063	303,542	–	20,400	139,392	151,771	(12,379)	-8%	322,039
Waste water management	129,757	116,205	–	10,070	57,124	58,103	(979)	-2%	128,406
Waste management	82,631	84,091	–	7,273	43,678	42,045	1,633	4%	93,470
<i>Other</i>	345	342	–	6	46	171	(125)	-73%	344
Total Expenditure - Standard	2,092,075	1,989,414	–	139,992	1,033,898	994,707	39,191	4%	2,171,318
Surplus/ (Deficit) for the year	(51,420)	102,039	–	27,412	116,106	51,020	65,086	128%	249,786

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	-	24,867	152,602	149,664	2,939	2%	314,119
Executive and council	228	105	-	14	548	53	496	0	165
<i>Mayor and Council</i>	228	105	-	14	548	53	496	0	165
<i>Municipal Manager</i>	-	-	-	-	-	-	-		-
Budget and treasury office	280,077	289,313	-	25,053	148,846	144,657	4,189	0	302,370
Corporate services	20,472	9,909	-	(201)	3,209	4,955	(1,746)	(0)	11,584
<i>Human Resources</i>	1,755	1,006	-	-	321	503	(182)	(0)	806
<i>Information Technology</i>	947	731	-	-	-	366	(366)	(0)	1,077
<i>Property Services</i>	13,548	4,700	-	(455)	1,172	2,350	(1,178)	(0)	5,396
<i>Other Admin</i>	4,222	3,472	-	254	1,715	1,736	(21)	(0)	4,305
Community and public safety	43,173	39,190	-	1,715	19,310	19,595	(285)	(0)	86,025
Community and social services	6,270	11,858	-	200	7,362	5,929	1,433	0	16,708
<i>Libraries and Archives</i>	3,619	6,865	-	7	5,973	3,433	2,540	0	6,855
<i>Museums & Art Galleries etc</i>	136	150	-	0	148	75	72	0	150
<i>Community halls and Facilities</i>	2,079	4,330	-	154	1,010	2,165	(1,155)	(0)	9,220
<i>Cemeteries & Crematoriums</i>	436	512	-	38	231	256	(25)	(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	-	540	3,009	4,922	(1,913)	(0)	12,395
Public safety	12,600	11,600	-	899	5,061	5,800	(739)	(0)	10,644
<i>Police</i>	11,136	10,726	-	870	4,726	5,363	(637)	(0)	9,746
<i>Fire</i>	1,464	875	-	30	335	437	(103)	(0)	899
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Housing	9,042	1,020	-	75	436	510	(74)	(0)	34,524
Health	9,244	4,868	-	0	3,442	2,434	1,009	0	11,753
<i>Clinics</i>	4,842	5	-	-	3,439	3	3,436	1	6,883
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	4,401	4,863	-	0	4	2,431	(2,428)	(0)	4,871
Economic and environmental services	13,613	12,301	-	842	5,757	6,151	(394)	(0)	12,098
Planning and development	2,439	2,327	-	79	749	1,164	(414)	(0)	1,563
<i>Economic Development/Planning</i>	2,439	2,327	-	79	749	1,164	(414)	(0)	1,563
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	11,174	9,974	-	763	5,007	4,987	20	0	10,535
<i>Roads</i>	1,255	665	-	-	-	332	(332)	(0)	665
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	9,919	9,309	-	763	5,007	4,655	353	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	-	139,976	971,869	870,093	101,776	0	2,008,414
Electricity	1,133,937	1,148,613	-	101,339	723,059	574,307	148,753	0	1,323,195
<i>Electricity Distribution</i>	1,133,937	1,148,613	-	101,339	723,059	574,307	148,753	0	1,323,195
<i>Electricity Generation</i>	-	-	-	-	-	-	-		-
Water	333,872	346,132	-	22,740	154,029	173,066	(19,038)	(0)	439,563
<i>Water Distribution</i>	333,872	346,132	-	22,740	154,029	173,066	(19,038)	(0)	439,563
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	143,174	158,922	-	8,608	50,907	79,461	(28,554)	(0)	157,812
<i>Sewerage</i>	143,174	158,922	-	8,608	50,907	79,461	(28,554)	(0)	157,812
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
Waste management	69,353	86,518	-	7,289	43,874	43,259	615	0	87,843
<i>Solid Waste</i>	69,353	86,518	-	7,289	43,874	43,259	615	0	87,843
Other	2,755	450	-	4	466	225	241	0	450
Air Transport	2,755	450	-	4	466	225	241	0	450
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	2,040,655	2,091,454	-	167,404	1,150,004	1,045,727	104,277	0	2,421,105

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	–	9,374	32,810	37,394	(4,584)	(0)	68,779
Executive and council	19,576	1,233	–	(938)	(193)	617	(810)	(0)	872
<i>Mayor and Council</i>	16,022	1,233	–	(523)	2,779	617	2,163	0	872
<i>Municipal Manager</i>	3,555	–	–	(415)	(2,972)	–	(2,972)	#DIV/0!	–
Budget and treasury office	(15,236)	4,501	–	2,600	867	2,250	(1,383)	(0)	5,056
Corporate services	59,056	69,053	–	7,712	32,136	34,527	(2,391)	(0)	62,851
<i>Human Resources</i>	2,469	4,533	–	228	1,114	2,266	(1,152)	(0)	4,900
<i>Information Technology</i>	3,488	3,530	–	(612)	275	1,765	(1,490)	(0)	4,154
<i>Property Services</i>	6,001	6,708	–	363	2,474	3,354	(880)	(0)	7,183
<i>Other Admin</i>	47,097	54,282	–	7,734	28,272	27,141	1,131	0	46,614
Community and public safety	255,156	288,179	–	25,269	139,604	144,089	(4,485)	(0)	294,175
Community and social services	41,735	47,693	–	3,774	22,865	23,846	(981)	(0)	47,599
<i>Libraries and Archives</i>	13,222	17,131	–	1,118	7,895	8,566	(671)	(0)	17,199
<i>Museums & Art Galleries etc</i>	1,247	1,515	–	96	638	758	(119)	(0)	1,414
<i>Community halls and Facilities</i>	20,703	20,665	–	1,891	10,348	10,332	16	0	20,679
<i>Cemeteries & Crematoriums</i>	6,563	8,382	–	669	3,984	4,191	(207)	(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	–	9,908	50,485	51,994	(1,509)	(0)	102,965
Public safety	87,118	101,830	–	8,416	48,086	50,915	(2,829)	(0)	102,733
<i>Police</i>	30,631	35,618	–	3,042	16,386	17,809	(1,423)	(0)	37,368
<i>Fire</i>	36,553	43,898	–	3,521	21,346	21,949	(603)	(0)	43,035
<i>Civil Defence</i>	–	–	–	–	–	–	–		–
<i>Street Lighting</i>	19,193	21,433	–	1,835	10,078	10,716	(638)	(0)	21,431
<i>Other</i>	742	882	–	19	277	441	(164)	(0)	899
Housing	7,614	6,514	–	685	4,343	3,257	1,086	0	10,281
Health	22,826	28,155	–	2,486	13,826	14,077	(252)	(0)	30,597
<i>Clinics</i>	16,880	20,434	–	1,846	10,106	10,217	(111)	(0)	22,550
<i>Ambulance</i>	–	–	–	–	–	–	–		–
<i>Other</i>	5,946	7,721	–	640	3,720	3,860	(141)	(0)	8,046
Economic and environmental services	222,494	187,528	–	14,771	84,110	93,764	(9,654)	(0)	199,973
Planning and development	27,608	36,649	–	2,712	15,660	18,325	(2,665)	(0)	32,781
<i>Economic Development/Planning</i>	27,608	36,649	–	2,712	15,660	18,325	(2,665)	(0)	32,781
<i>Town Planning/Building enforcement</i>	–	–	–	–	–	–	–		–
<i>Licensing & Regulation</i>	–	–	–	–	–	–	–		–
Road transport	184,676	139,745	–	11,195	63,322	69,873	(6,550)	(0)	154,662
<i>Roads</i>	176,525	130,558	–	10,414	58,864	65,279	(6,414)	(0)	145,511
<i>Public Buses</i>	–	–	–	–	–	–	–		–
<i>Parking Garages</i>	–	–	–	–	–	–	–		–
<i>Vehicle Licensing and Testing</i>	8,150	9,188	–	781	4,458	4,594	(136)	(0)	9,151
<i>Other</i>	–	–	–	–	–	–	–		–
Environmental protection	10,210	11,134	–	863	5,128	5,567	(439)	(0)	12,530
<i>Pollution Control</i>	9,709	9,797	–	760	4,240	4,898	(659)	(0)	11,041
<i>Biodiversity & Landscape</i>	–	868	–	79	473	434	39	0	872
<i>Other</i>	501	469	–	25	415	235	181	0	618
Trading services	1,550,684	1,438,578	–	90,572	777,329	719,289	58,039	0	1,608,049
Electricity	960,233	934,741	–	52,829	537,135	467,370	69,765	0	1,064,134
<i>Electricity Distribution</i>	113,813	109,640	–	9,409	52,997	54,820	(1,824)	(0)	110,726
<i>Electricity Generation</i>	846,419	825,100	–	43,419	484,139	412,550	71,588	0	953,409
Water	378,063	303,542	–	20,400	139,392	151,771	(12,379)	(0)	322,039
<i>Water Distribution</i>	378,063	303,542	–	20,400	139,392	151,771	(12,379)	(0)	322,039
<i>Water Storage</i>	–	–	–	–	–	–	–		–
Waste water management	129,757	116,205	–	10,070	57,124	58,103	(979)	(0)	128,406
<i>Sewerage</i>	128,301	114,546	–	9,957	56,463	57,273	(810)	(0)	126,774
<i>Storm Water Management</i>	–	–	–	–	–	–	–		–
<i>Public Toilets</i>	1,457	1,660	–	113	661	830	(169)	(0)	1,632
Waste management	82,631	84,091	–	7,273	43,678	42,045	1,633	0	93,470
<i>Solid Waste</i>	82,631	84,091	–	7,273	43,678	42,045	1,633	0	93,470
Other	345	342	–	6	46	171	(125)	(0)	344
Air Transport	345	342	–	6	46	171	(125)	(0)	344
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	2,092,075	1,989,414	–	139,992	1,033,898	994,707	39,191	0	2,171,318
Surplus/ (Deficit) for the year	(51,420)	102,039	–	27,412	116,106	51,020	65,086	0	249,786

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	–	(415)	1,616	3,145	(1,529)	-48.6%	39,926
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	101,143	115,301	–	8,951	57,384	57,650	(266)	-0.5%	127,539
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	10,217	17,371	–	586	9,360	8,686	674	7.8%	19,883
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	7,660	4,369	–	287	2,767	2,185	582	26.6%	5,042
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1,755	1,006	–	–	321	503	(182)	-36.1%	806
Vote 6 - FINANCIAL SERVICES	280,644	289,738	–	25,070	149,227	144,869	4,358	3.0%	302,845
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1,133,941	1,148,613	–	101,339	723,059	574,307	148,753	25.9%	1,323,195
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	474,242	500,844	–	31,348	204,935	250,422	(45,487)	-18.2%	592,589
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	2,263	1,535	–	–	10	767	(758)	-98.8%	1,535
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	2,965	4,515	–	1	16	2,257	(2,241)	-99.3%	5,062
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2,473	1,873	–	236	1,309	936	372	39.7%	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	–	167,404	1,150,004	1,045,727	104,277	10.0%	2,421,105
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	39,180	46,915	–	3,654	21,748	23,457	(1,709)	-7.3%	47,479
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	187,035	208,110	–	17,614	102,878	104,055	(1,177)	-1.1%	220,919
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	116,896	131,884	–	11,869	63,475	65,942	(2,467)	-3.7%	130,758
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	44,644	28,725	–	732	13,640	14,363	(722)	-5.0%	29,021
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	2,469	4,533	–	228	1,114	2,266	(1,152)	-50.8%	4,900
Vote 6 - FINANCIAL SERVICES	(15,129)	5,315	–	2,704	1,071	2,657	(1,586)	-59.7%	6,005
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	979,426	956,173	–	54,663	547,213	478,087	69,127	14.5%	1,085,565
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	509,250	415,268	–	30,226	194,576	207,634	(13,058)	-6.3%	446,044
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	177,393	131,606	–	10,491	59,248	65,806	(6,557)	-10.0%	146,559
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	37,454	50,024	–	7,227	26,178	25,011	1,167	4.7%	43,086
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	13,457	10,861	–	583	2,756	5,431	(2,675)	-49.3%	10,985
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	–	139,992	1,033,898	994,709	39,189	3.9%	2,171,318
Surplus/ (Deficit) for the year	(51,420)	102,041	–	27,412	116,106	51,017	65,088	127.6%	249,786

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	-	(415)	1,616	3,145	(1,529)	-49%	39,926
1.1 - CITY DEVELOPMENT(013)	2,439	2,327	-	79	749	1,164	(414)	-36%	1,563
1.2 - TOWNSHIP DEVELOPMENT(045)	11,871	2,943	-	(569)	430	1,471	(1,041)	-71%	3,838
1.3 - PIONEER COURT RENTAL SCHEME(015)	426	-	-	-	-	-	-		-
1.4 - HOUSING(028)	8,617	1,020	-	75	436	510	(74)	-14%	34,524
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	101,143	115,301	-	8,951	57,384	57,650	(266)	1	127,539
2.1 - FIRE BRIGADE (005)	1,464	875	-	30	335	437	(103)	-23%	899
2.2 - TRAFFIC (006)	11,136	10,726	-	870	4,726	5,363	(637)	-12%	9,746
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	4,401	4,863	-	0	4	2,431	(2,428)	-100%	4,871
2.5 - CLINICS (009)	4,842	5	-	-	3,439	3	3,436	137452%	6,883
2.6 - CRIME PREVENTION (010)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	9,919	9,309	-	763	5,007	4,655	353	8%	9,870
2.8 - COMMUTER FACILITIES (029)	27	3,005	-	-	-	1,503	(1,503)	-100%	7,428
2.9 - STREET CLEANING (032)	369	5	-	-	-	3	(3)	-100%	5
2.10 - REFUSE REMOVAL (033)	68,973	86,493	-	7,287	43,863	43,247	616	1%	87,818
2.11 - WATER DISPOSAL (036)	11	20	-	2	11	10	1	12%	20
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	10,217	17,371	-	586	9,360	8,686	674	8%	19,883
3.1 - CEMETRY (002)	436	512	-	38	231	256	(25)	-10%	482
3.2 - LIBRARY (004)	3,619	6,865	-	7	5,973	3,433	2,540	74%	6,855
3.3 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	4,665	1,946	-	399	2,425	973	1,452	149%	1,654
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	94	93	-	7	44	47	(2)	-5%	93
3.6 - STADIUM (025)	-	-	-	-	-	-	-		-
3.7 - CARAVAN PARK (026)	678	510	-	59	352	255	97	38%	412
3.8 - BEACH FACILITIES (027)	154	7,025	-	-	-	3,513	(3,513)	-100%	9,926
3.9 - SWIMMING POOLS (042)	426	270	-	75	188	135	53	39%	310
3.10 - MUSEUM, ARTS AND CRAFT (064)	136	150	-	0	148	75	72	97%	150
3.11 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.12 - [Name of sub-vote]	9	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	7,660	4,369	-	287	2,767	2,185	582	27%	5,042
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)	1,677	1,758	-	114	742	879	(137)	-16%	1,558
4.3 - MUNICIPAL HALLS (016)	354	486	-	14	190	243	(53)	-22%	456
4.4 - MUNICIPAL BUILDINGS (019)	1,698	839	-	141	820	419	401	96%	1,336
4.5 - COUNCIL GENERAL EXPENDITURE (030)	228	105	-	14	548	53	496	944%	165
4.6 - AIRPORT(058)	2,755	450	-	4	466	225	241	107%	450
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		-
IT SERVICES (082)	947	731	-	-	-	366	(366)	-100%	1,077
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1,755	1,006	-	-	321	503	(182)	-36%	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	-	-	321	503	(182)	-36%	806
Vote 6 - FINANCIAL SERVICES	280,644	289,738	-	25,070	149,227	144,869	4,358	3%	302,845
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	280,077	289,313	-	25,053	148,846	144,657	4,189	3%	302,370
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	568	425	-	16	381	213	168	79%	475
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	1,133,941	1,148,613	-	101,339	723,059	574,307	148,753	26%	1,323,195
7.1 - STREET LIGHTING (041)	-	-	-	-	-	-	-		-
7.2 - ELECTRICITY ADMINISTRATION (054)	-	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	1,132,601	1,148,613	-	101,339	723,059	574,307	148,753	26%	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
7.7 - ELECTRICITY SUPPORT SERVICES (083)	19	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SEWERAGE	474,242	500,844	-	31,348	204,935	250,422	(45,487)	-18%	592,589
8.1 - SEWERAGE NETWORKS (034)	137,006	154,892	-	8,608	50,907	77,446	(26,539)	-34%	153,494
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-	-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)	-	25	-	-	-	13	(13)	-100%	25
8.4 - WATER RURAL AREAS (046)	8,452	35,330	-	-	-	17,665	(17,665)	-100%	101,703
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	837	-	-	-	-	-	-		-
8.6 - WATER PURIFICATION WORKS (059)	-	5	-	-	-	3	(3)	-100%	5
8.7 - WATER DISTRIBUTION (060)	305,977	287,657	-	21,610	148,304	143,829	4,476	3%	314,445
8.8 - CLARIFIED WATER SUPPLY (061)	14,195	14,410	-	721	3,618	7,205	(3,587)	-50%	13,840
8.9 - SCIENTIFIC SERVICES (062)	6,008	6,625	-	409	2,106	3,313	(1,207)	-36%	7,177
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1,757	1,900	-	-	-	950	(950)	-100%	1,900
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	9	-	-	-	-	-	-		-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, RAIL AND AIR	2,263	1,535	-	-	10	767	(758)	-99%	1,535
9.1 - URBAN ROADS AND RAIL (022)	1,255	665	-	-	-	332	(332)	-100%	665
9.2 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	1,008	870	-	-	10	435	(425)	-98%	870
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	2,965	4,515	-	1	16	2,257	(2,241)	-99%	5,062
10.1 - ENGINEERING SERVICES (038)	60	71	-	1	16	36	(19)	-55%	42
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	2,813	4,210	-	-	-	2,105	(2,105)	-100%	4,787
10.4 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	10	-	-	-	5	(5)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	85	213	-	-	-	106	(106)	-100%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	6	-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	11	-	-	-	5	(5)	-100%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2,473	1,873	-	236	1,309	936	372	40%	2,685
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	2,473	1,873	-	236	1,309	936	372	40%	2,685
11.2 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)	-	-	-	-	-	-	-		-
Total Revenue by Vote	2,040,655	2,091,456	-	167,404	1,150,004	1,045,727	104,277	10%	2,421,105

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	–	3,654	21,748	23,457	(1,709)	-7%	47,479
1.1 - CITY DEVELOPMENT(013)	28,110	37,119	–	2,737	16,075	18,559	(2,484)	-13%	33,398
1.2 - TOWNSHIP DEVELOPMENT(045)	3,457	3,283	–	232	1,330	1,641	(311)	-19%	3,799
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	7,614	6,514	–	685	4,343	3,257	1,086	33%	10,281
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	187,035	208,110	–	17,614	102,878	104,055	(1,177)	-1%	220,919
2.1 - FIRE BRIGADE (005)	36,553	43,898	–	3,521	21,346	21,949	(603)	-3%	43,035
2.2 - TRAFFIC (006)	30,374	34,526	–	3,018	16,238	17,263	(1,025)	-6%	35,760
2.3 - DISASTER MANAGEMENT (007)	742	882	–	19	277	441	(164)	-37%	899
2.4 - HEALTH ADMINISTRATION (008)	8,201	10,650	–	883	5,131	5,325	(194)	-4%	11,098
2.5 - CLINICS (009)	16,880	20,434	–	1,846	10,106	10,217	(111)	-1%	22,550
2.6 - CRIME PREVENTION (010)	257	1,091	–	25	148	546	(398)	-73%	1,608
2.7 - LICENCES TRAFFIC (012)	8,150	9,188	–	781	4,458	4,594	(136)	-3%	9,151
2.8 - COMMUTER FACILITIES (029)	1,790	1,692	–	135	837	846	(9)	-1%	1,715
2.9 - STREET CLEANING (032)	20,960	26,756	–	2,387	12,933	13,378	(445)	-3%	26,297
2.10 - REFUSE REMOVAL (033)	61,652	57,036	–	4,860	30,594	28,518	2,076	7%	66,864
2.11 - WATER DISPOSAL (036)	19	299	–	26	151	150	1	1%	309
2.12 - PUBLIC CONVENIENCES (037)	1,457	1,660	–	113	661	830	(169)	-20%	1,632
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	116,896	131,884	–	11,869	63,475	65,942	(2,467)	-4%	130,758
3.1 - CEMETRY (002)	6,564	8,383	–	669	3,984	4,191	(207)	-5%	8,308
3.2 - LIBRARY (004)	13,222	17,131	–	1,118	7,895	8,566	(671)	-8%	17,199
3.3 - PARKS, SPORT AND RECREATION (018)	6,351	7,534	–	685	3,791	3,767	24	1%	7,765
3.4 - PARKS AND GARDENS (023)	45,124	46,045	–	4,105	24,952	23,022	1,930	8%	46,327
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	19,165	20,179	–	1,848	10,239	10,089	150	1%	20,099
3.6 - STADIUM (025)	182	157	–	5	17	78	(62)	-78%	85
3.7 - CARAVAN PARK (026)	11	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	10,829	13,967	–	1,070	5,978	6,984	(1,006)	-14%	13,681
3.9 - SWIMMING POOLS (042)	13,984	16,974	–	1,545	7,669	8,487	(819)	-10%	15,877
3.10 - MUSEUM, ARTS AND CRAFT (064)	1,247	1,515	–	96	638	758	(119)	-16%	1,414
3.11 - PARKS DISTRIBUTION (073)	217	–	–	728	(1,688)	–	(1,688)	#DIV/0!	3
3.12 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	44,644	28,725	–	732	13,640	14,363	(722)	-5%	29,021
4.1 - ADMINISTRATION (001)	3,325	1,222	–	115	20	611	(591)	-97%	1,303
4.2 - HOUSING RENTAL SCHEMES (003)	2,545	3,426	–	131	1,144	1,713	(569)	-33%	3,384
4.3 - MUNICIPAL HALLS (016)	10,649	12,618	–	1,087	5,695	6,309	(614)	-10%	13,003
4.4 - MUNICIPAL BUILDINGS (019)	8,265	6,355	–	668	3,817	3,178	639	20%	5,961
4.5 - COUNCIL GENERAL EXPENDITURE (030)	16,022	1,233	–	(523)	2,779	617	2,163	351%	872
4.6 - AIRPORT(058)	345	342	–	6	46	171	(125)	-73%	344
4.7 - PRINTING AND PHOTOCOPYING (078)	6	–	–	(139)	(135)	–	(135)	#DIV/0!	–
4.8 - IT SERVICES (082)	3,488	3,530	–	(612)	275	1,765	(1,490)	-84%	4,154
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	2,469	4,533	–	228	1,114	2,266	(1,152)	-51%	4,900
5.1 - MANAGEMENT SERVICES (014)	689	1,723	–	148	790	861	(72)	-8%	1,790
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	9	888	–	104	285	444	(159)	-36%	986
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1,772	1,922	–	(24)	40	961	(921)	-96%	2,124
Vote 6 - FINANCIAL SERVICES	(15,129)	5,315	–	2,704	1,071	2,657	(1,586)	-60%	6,005
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	(15,236)	4,501	–	2,600	867	2,250	(1,383)	-61%	5,056
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	107	814	–	104	204	407	(203)	-50%	949
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	979,426	956,173	–	54,663	547,213	478,087	69,127	14%	1,085,565
7.1 - STREET LIGHTING (041)	19,193	21,433	–	1,835	10,078	10,716	(638)	-6%	21,431
7.2 - ELECTRICITY ADMINISTRATION (054)	846,419	825,100	–	43,419	484,139	412,550	71,588	17%	953,409
7.3 - ELECTRICITY DISTRIBUTION (055)	104,528	100,957	–	8,440	51,445	50,479	966	2%	102,172
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7,736	8,683	–	610	3,894	4,342	(447)	-10%	8,549
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	136	–	–	326	(225)	–	(225)	#DIV/0!	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1,378	–	–	(58)	(1,971)	–	(1,971)	#DIV/0!	5
7.7 - ELECTRICITY SUPPORT SERVICES (083)	34	–	–	92	(146)	–	(146)	#DIV/0!	–
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SEWERAGE	509,250	415,268	–	30,226	194,576	207,634	(13,058)	-6%	446,044
8.1 - SEWERAGE NETWORKS (034)	59,466	34,861	–	2,916	17,351	17,431	(79)	0%	35,971
8.2 - SEWERAGE PURIFICATION WORKS (035)	38,013	47,004	–	3,858	23,176	23,502	(326)	-1%	53,855
8.3 - SEWERAE PUMPSTATION (043)	24,623	22,894	–	2,027	12,787	11,447	1,340	12%	26,103
8.4 - WATER RURAL AREAS (046)	31,051	37,508	–	2,362	15,464	18,754	(3,290)	-18%	42,375
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4,193	4,176	–	345	2,108	2,088	20	1%	4,480
8.6 - WATER PURIFICATION WORKS (059)	129,230	145,624	–	8,153	63,344	72,812	(9,468)	-13%	152,379
8.7 - WATER DISTRIBUTION (060)	195,617	93,680	–	7,481	48,576	46,840	1,736	4%	98,283
8.8 - CLARIFIED WATER SUPPLY (061)	12,549	15,013	–	1,248	7,529	7,507	23	0%	16,003
8.9 - SCIENTIFIC SERVICES (062)	13,955	12,263	–	923	5,051	6,131	(1,080)	-18%	14,264
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	438	2,246	–	187	1,123	1,123	–		2,276
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	120	–	–	568	(1,588)	–	(1,588)	#DIV/0!	5
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	(5)	–	–	159	(345)	–	(345)	#DIV/0!	50
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROAD AND RAIL	177,393	131,606	–	10,491	59,248	65,806	(6,557)	-10%	146,559
9.1 - URBAN ROADS AND RAIL (022)	161,313	108,649	–	8,293	48,531	54,324	(5,794)	-11%	112,239
9.2 - RURAL ROADS (056)	15,014	21,909	–	1,672	12,020	10,957	1,063	10%	33,272
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	198	–	–	449	(1,686)	–	(1,686)	#DIV/0!	–
9.4 - RAILWAY SIDINGS (069)	868	1,048	–	77	384	524	(140)	-27%	1,048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	37,454	50,024	–	7,227	26,178	25,011	1,167	5%	43,086
10.1 - ENGINEERING SERVICES (038)	13,401	11,803	–	961	5,409	5,901	(492)	-8%	11,362
10.2 - PROCESS CONTROL SYSTEMS (050)	5,591	6,954	–	417	4,375	3,477	898	26%	6,761
10.3 - PROJECT MANAGEMENT (065)	4,566	9,687	–	648	4,107	4,843	(737)	-15%	10,757
10.4 - MECHANICAL SERVICES (067)	54	–	–	97	(460)	–	(460)	#DIV/0!	31
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	1,149	613	–	367	911	306	605	198%	2,350
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	12,563	20,942	–	4,555	11,979	10,471	1,508	14%	11,798
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	11	–	–	190	1	–	1	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	119	25	–	(8)	(143)	13	(156)	-1231%	27
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	13,457	10,861	–	583	2,756	5,431	(2,675)	-49%	10,985
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	9,903	10,852	–	869	4,925	5,426	(501)	-9%	10,976
11.2 - MUNICIPAL MANAGER (039)	3,555	–	–	(415)	(2,972)	–	(2,972)	#DIV/0!	–
11.3 - INTERNAL AUDIT (080)	–	9	–	129	802	5	798	17732%	9
Total Expenditure by Vote	2,092,075	1,989,414	–	139,992	1,033,898	994,709	39,189	0	2,171,318
Surplus/ (Deficit) for the year	(51,420)	102,041	–	27,412	116,106	51,017	65,088	0	249,786

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	–	22,220	139,250	137,500	1,750	1%	280,000
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	1,091,706	1,141,500	–	100,531	719,293	570,750	148,543	26%	1,288,622
Service charges - water revenue	158,637	166,853	–	12,213	89,488	83,426	6,062	7%	174,681
Service charges - sanitation revenue	66,946	74,241	–	6,276	36,634	37,121	(487)	-1%	72,841
Service charges - refuse revenue	52,520	57,050	–	4,886	29,217	28,525	692	2%	58,390
Service charges - other	18,468	12,472	–	1,267	7,251	6,236	1,015	16%	12,934
Rental of facilities and equipment	16,860	10,878	–	474	6,754	5,439	1,314	24%	9,086
Interest earned - external investments	14,499	4,152	–	2,073	4,531	2,076	2,455	118%	10,100
Interest earned - outstanding debtors	1,778	1,597	–	133	702	799	(96)	-12%	1,673
Dividends received	–	–	–	–	–	–	–	–	–
Fines	10,550	10,102	–	854	4,546	5,051	(505)	-10%	9,302
Licences and permits	1,933	2,747	–	75	824	1,374	(550)	-40%	1,846
Agency services	6,093	5,800	–	474	3,144	2,900	244	8%	6,200
Transfers recognised - operational	202,114	219,635	–	15,492	104,708	109,818	(5,110)	-5%	236,594
Other revenue	108,315	15,729	–	437	3,662	7,864	(4,203)	-53%	16,183
Gains on disposal of PPE	569	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	1,988,995	1,997,756	–	167,404	1,150,004	998,878	151,126	15%	2,178,452
Expenditure By Type									
Employee related costs	437,126	508,764	–	43,762	239,148	254,382	(15,234)	-6%	499,490
Remuneration of councillors	17,148	21,529	–	1,433	8,598	10,764	(2,166)	-20%	21,529
Debt impairment	3,647	2,075	–	173	1,038	1,038	–	–	2,075
Depreciation & asset impairment	345,315	145,218	–	12,101	72,609	72,609	0	0%	145,218
Finance charges	79,985	75,538	–	6,295	37,769	37,769	–	–	73,038
Bulk purchases	937,247	928,881	–	48,061	525,258	464,441	60,817	13%	1,057,967
Other materials	65,438	24,033	–	1,555	10,775	12,016	(1,242)	-10%	26,893
Contracted services	98,865	129,661	–	12,319	65,088	64,830	257	0%	147,463
Transfers and grants	7,177	9,904	–	533	3,422	4,952	(1,530)	-31%	10,016
Other expenditure	99,657	143,811	–	13,759	70,193	71,906	(1,712)	-2%	187,630
Loss on disposal of PPE	470	–	–	–	–	–	–	–	–
Total Expenditure	2,092,075	1,989,414	–	139,992	1,033,898	994,707	39,191	4%	2,171,318
Surplus/(Deficit)	(103,079)	8,342	–	27,412	116,106	4,171	111,935	0	7,134
Transfers recognised - capital	51,659	93,697	–	–	–	46,849	(46,849)	(0)	242,652
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(51,420)	102,040	–	27,412	116,106	51,020			249,786
Taxation	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	(51,420)	102,040	–	27,412	116,106	51,020			249,786
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	(51,420)	102,040	–	27,412	116,106	51,020			249,786
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	(51,420)	102,040	–	27,412	116,106	51,020			249,786

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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	–	368	1,309	474	835	176%	26,867
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	901	25,541	–	200	506	12,539	(12,033)	-96%	24,474
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	2,427	20,188	–	515	1,847	11,180	(9,333)	-83%	19,183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	9,850	16,080	–	432	4,226	14,150	(9,923)	-70%	12,528
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	–	–	–	15	(15)	-100%	15
Vote 6 - FINANCIAL SERVICES	142	789	–	–	–	–	–	–	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY	12,722	62,659	–	431	4,796	45,850	(41,054)	-90%	83,191
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	47,811	118,845	–	6,226	28,372	70,693	(42,322)	-60%	201,404
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	5,025	34,684	–	1,271	1,702	16,979	(15,278)	-90%	23,653
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENVIRONMENTAL	–	7,374	–	710	710	3,275	(2,565)	-78%	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	–	10,153	43,468	175,155	(131,688)	-75%	399,808
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	1,123	424	–	–	10	424	(414)	-98%	3,656
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	495	2,157	–	208	293	1,444	(1,151)	-80%	2,268
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	1,385	9,731	–	91	150	8,140	(7,990)	-98%	12,371
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6,718	6,197	–	340	1,407	5,152	(3,745)	-73%	6,187
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	16	21	–	–	5	21	(16)	-77%	5
Vote 6 - FINANCIAL SERVICES	104	3,962	–	–	28	2,010	(1,982)	-99%	109
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY	4,760	2,728	–	7	388	2,348	(1,960)	-83%	6,111
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	3,790	8,768	–	636	1,670	5,863	(4,193)	-72%	10,344
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	1,998	2,741	–	1,377	1,983	1,540	443	29%	5,466
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENVIRONMENTAL	9,604	14,683	–	47	3,808	14,033	(10,226)	-73%	21,436
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	22	154	–	–	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	–	2,705	9,967	41,130	(31,163)	-76%	68,176
Total Capital Expenditure	115,036	338,714	–	12,859	53,434	216,285	(162,851)	-75%	467,984
Capital Expenditure - Standard Classification									
Governance and administration	22,235	42,153	–	887	7,626	33,073	(25,447)	-77%	45,179
Executive and council	–	375	–	–	227	275	(48)	-17%	450
Budget and treasury office	195	4,751	–	–	28	2,010	(1,982)	-99%	104
Corporate services	22,040	37,027	–	887	7,370	30,788	(23,418)	-76%	44,625
Community and public safety	15,937	61,156	–	1,923	7,291	37,052	(29,761)	-80%	93,880
Community and social services	4,470	16,572	–	829	3,613	10,837	(7,224)	-67%	19,493
Sport and recreation	2,276	24,693	–	420	1,166	14,944	(13,777)	-92%	27,469
Public safety	2,920	13,697	–	231	941	8,741	(7,800)	-89%	14,742
Housing	6,046	–	–	368	1,286	–	1,286	#DIV/0!	26,244
Health	225	6,193	–	75	285	2,530	(2,244)	-89%	5,932
Economic and environmental services	7,247	37,935	–	2,781	3,911	18,973	(15,062)	-79%	29,623
Planning and development	219	156	–	–	33	156	(122)	-78%	112
Road transport	7,028	37,780	–	2,781	3,877	18,817	(14,940)	-79%	29,511
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	67,359	197,470	–	7,268	34,606	127,188	(92,582)	-73%	299,302
Electricity	15,544	58,818	–	368	4,527	44,392	(39,866)	-90%	81,351
Water	15,048	55,372	–	4,831	19,900	33,269	(13,369)	-40%	140,393
Waste water management	36,584	72,259	–	2,031	10,141	43,305	(33,164)	-77%	71,354
Waste management	183	11,021	–	38	38	6,221	(6,183)	-99%	6,203
Other	2,258	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	115,036	338,714	–	12,859	53,434	216,285	(162,851)	-75%	467,984
Funded by:									
National Government	44,705	83,697	–	5,036	23,762	46,892	(23,130)	-49%	194,730
Provincial Government	11,087	10,000	–	368	1,286	5,000	(3,714)	-74%	47,922
District Municipality	97	–	–	–	–	–	–	–	–
Other transfers and grants	137	–	–	–	–	–	–	–	–
Transfers recognised - capital	56,027	93,697	–	5,405	25,048	51,892	(26,845)	-52%	242,652
Public contributions & donations	4,531	16,237	–	112	2,089	10,360	(8,271)	-80%	16,237
Borrowing	33,829	136,119	–	4,274	11,898	92,821	(80,923)	-87%	125,022
Internally generated funds	20,650	92,661	–	3,068	14,400	61,212	(46,813)	-76%	84,072
Total Capital Funding	115,036	338,714	–	12,859	53,434	216,285	(162,851)	-75%	467,984

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

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	-	368	1,309	474	835	176%	26,867
1.1 - CITY DEVELOPMENT(013)	2	151		-	23	151	(128)	-85%	-
1.2 - TOWNSHIP DEVELOPMENT(045)	50	823		-	-	323	(323)	-100%	623
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-		-	-	-	-		-
1.4 - HOUSING(028)	6,046	-		368	1,286	-	1,286	#DIV/0!	26,244
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	901	25,541	-	200	506	12,539	(12,033)	-96%	24,474
2.1 - FIRE BRIGADE (005)	901	5,050		86	191	4,012	(3,821)	-95%	5,593
2.2 - TRAFFIC (006)	-	500		-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007)	-	-		-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	-	4,537		-	23	2,037	(2,014)	-99%	4,527
2.5 - CLINICS (009)	-	1,534		75	253	371	(117)	-32%	731
2.6 - CRIME PREVENTION (010)	-	-		-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	-	-		-	-	-	-		-
2.8 - COMMUTER FACILITIES (029)	-	3,000		-	-	-	-		7,423
2.9 - STREET CLEANING (032)	-	-		-	-	-	-		-
2.10 - REFUSE REMOVAL (033)	-	10,920		38	38	6,120	(6,082)	-99%	6,200
2.11 - WATER DISPOSAL (036)	-	-		-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037)	-	-		-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	2,427	20,188	-	515	1,847	11,180	(9,333)	-83%	19,183
3.1 - CEMETRY (002)	637	1,268		-	575	1,268	(693)	-55%	696
3.2 - LIBRARY (004)	575	3,137		98	168	2,387	(2,219)	-93%	2,996
3.3 - PARKS, SPORT AND RECREATION (018)	-	-		-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	900		165	165	-	165	#DIV/0!	770
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	531	3,911		16	228	170	58	34%	1,634
3.6 - STADIUM (025)	-	-		-	-	-	-		-
3.7 - CARAVAN PARK (026)	-	-		-	-	-	-		-
3.8 - BEACH FACILITIES (027)	178	7,612		-	36	5,597	(5,561)	-99%	10,533
3.9 - SWIMMING POOLS (042)	204	1,171		161	225	873	(648)	-74%	1,137
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	-		-	-	-	-		-
3.11 - PARKS DISTRIBUTION (073)	302	2,190		75	451	885	(434)	-49%	1,418
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	9,850	16,080	-	432	4,226	14,150	(9,923)	-70%	12,528
4.1 - ADMINISTRATION (001)	-	-		-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)	-	-		-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)	370	3,631		326	1,304	2,776	(1,472)	-53%	3,011
4.4 - MUNICIPAL BUILDINGS (019)	264	1,272		-	187	1,076	(890)	-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		106	2,736	10,297	(7,562)	-73%	8,264
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	15	-	-	-	15	(15)	-100%	15
5.1 - MANAGEMENT SERVICES (014)	-	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	-	431	4,796	45,850	(41,054)	-90%	83,191
7.1 - STREET LIGHTING (041)	1,737	6,547		70	658	3,784	(3,126)	-83%	4,361
7.2 - ELECTRICITY ADMINISTRATION (054)	-	-		-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	10,984	56,052		359	4,098	42,006	(37,908)	-90%	72,083
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	60		2	40	60	(20)	-33%	65
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-		-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-		-	-	-	-		6,683
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-		-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION	47,811	118,845	-	6,226	28,372	70,693	(42,322)	-60%	201,404
8.1 - SEWERAGE NETWORKS (034)	34,626	65,022		1,837	9,028	38,330	(29,302)	-76%	62,423
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-		-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)	94	-		-	-	-	-		-
8.4 - WATER RURAL AREAS (046)	8,595	40,725		4,260	18,609	23,262	(4,653)	-20%	101,400
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1,559	2,898		-	14	2,450	(2,436)	-99%	2,499
8.6 - WATER PURIFICATION WORKS (059)	-	-		-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)	1,887	10,200		129	721	6,652	(5,931)	-89%	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	-	1,271	1,702	16,979	(15,278)	-90%	23,653
9.1 - URBAN ROADS AND RAIL (022)	5,025	34,684		1,271	1,702	16,979	(15,278)	-90%	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	-	710	710	3,275	(2,565)	-78%	8,492
10.1 - ENGINEERING SERVICES (038)	-	-		-	-	-	-		-
10.2 - PROCESS CONTROL SYSTEMS (050)	-	4,974		710	710	2,775	(2,065)	-74%	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		-	-	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	-	10,153	43,468	175,155	(131,688)	-75%	399,808

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

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	-	-	10	424	(414)	-98%	3,656
1.1 - CITY DEVELOPMENT(013)	217	5		-	10	5	5	112%	112
1.2 - TOWNSHIP DEVELOPMENT(045)	906	419		-	-	419	(419)	-100%	3,545
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-		-	-	-	-		-
1.4 - HOUSING(028)	-	-		-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	495	2,157	-	208	293	1,444	(1,151)	-80%	2,268
2.1 - FIRE BRIGADE (005)	81	369		74	88	369	(280)	-76%	538
2.2 - TRAFFIC (006)	-	1,210		-	4	555	(551)	-99%	597
2.3 - DISASTER MANAGEMENT (007)	-	-		-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	27	122		-	9	122	(113)	-93%	109
2.5 - CLINICS (009)	198	-		-	-	-	-		565
2.6 - CRIME PREVENTION (010)	-	-		-	-	-	-		64
2.7 - LICENCES TRAFFIC (012)	6	355		133	192	297	(105)	-35%	393
2.8 - COMMUTER FACILITIES (029)	-	-		-	-	-	-		-
2.9 - STREET CLEANING (032)	20	-		-	-	-	-		-
2.10 - REFUSE REMOVAL (033)	163	101		-	-	101			3
2.11 - WATER DISPOSAL (036)	-	-		-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037)	-	-		-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	1,385	9,731	-	91	150	8,140	(7,990)	-98%	12,371
3.1 - CEMETRY (002)	129	153		-	-	153	(153)	-100%	0
3.2 - LIBRARY (004)	194	668		88	88	568	(480)	-85%	383
3.3 - PARKS, SPORT AND RECREATION (018)	-	-		-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	400		-	-	400	(400)	-100%	662
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	590	7,372		-	-	6,080	(6,080)	-100%	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		-	55	426	(370)	-87%	408
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	-		-	-	-	-		11
3.11 - PARKS DISTRIBUTION (073)	139	509		3	7	509			1,009
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6,718	6,197	-	340	1,407	5,152	(3,745)	-73%	6,187
4.1 - ADMINISTRATION (001)	3	136		-	21	86	(65)	-76%	136
4.2 - HOUSING RENTAL SCHEMES (003)	-	-		-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)	1,225	970		65	102	960	(858)	-89%	1,007
4.4 - MUNICIPAL BUILDINGS (019)	1,074	2,473		251	1,190	1,650	(459)	-28%	2,714
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	225		-	3	125	(122)	-98%	225
4.6 - AIRPORT(058)	-	-		-	-	-	-		-
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-		-	-	-	-		-
4.8 - IT SERVICES (082)	4,415	2,393		24	91	2,332			2,105
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	16	21	-	-	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	21	(16)	-77%	5
Vote 6 - FINANCIAL SERVICES	104	3,962	-	-	28	2,010	(1,982)	-99%	109
6.1 - SUNDRIES (020)	-	-		-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	53	3,962		-	28	2,010	(1,982)	-99%	104
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	51	-		-	-	-	-		5
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	4,760	2,728	-	7	388	2,348	(1,960)	-83%	6,111
7.1 - STREET LIGHTING (041)	200	22		-	-	22	(22)	-100%	3,590
7.2 - ELECTRICITY ADMINISTRATION (054)	13	2		1	1	2	(1)	-39%	13
7.3 - ELECTRICITY DISTRIBUTION (055)	3,312	2,639		-	357	2,259	(1,902)	-84%	2,197
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-		-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	2	3		-	24	3	21	786%	151
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1,223	62		6	6	62	(57)	-91%	21
7.7 - ELECTRICITY SUPPORT SERVICES (083)	10	-		-	-	-	-		138
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION	3,790	8,768	-	636	1,670	5,863	(4,193)	-72%	10,344
8.1 - SEWERAGE NETWORKS (034)	902	487		-	17	479	(462)	-97%	2,417
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-		-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)	174	143		-	36	108	(71)	-66%	1,083
8.4 - WATER RURAL AREAS (046)	1,075	-		-	-	-	-		-
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	255	25		-	-	-	-		60
8.6 - WATER PURIFICATION WORKS (059)	-	-		-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)	888	147		-	10	147	(137)	-93%	42
8.8 - CLARIFIED WATER SUPPLY (061)	-	-		-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)	493	2,043		883	908	1,097	(188)	-17%	2,064
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	-		-	-	-	-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	2	694		-	202	403			558
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	5,230		(248)	497	3,630	(3,133)	-86%	4,120
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL	1,998	2,741	-	1,377	1,983	1,540	443	29%	5,466
9.1 - URBAN ROADS AND RAIL (022)	1,998	2,741		1,377	1,983	1,540	443	29%	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	-	47	3,808	14,033	(10,226)	-73%	21,436
10.1 - ENGINEERING SERVICES (038)	20	1		-	-	1	(1)	-100%	24
10.2 - PROCESS CONTROL SYSTEMS (050)	2,060	292		45	45	292	(247)	-85%	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		-	23	6,908	(6,884)	-100%	7,619
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	7,482	7,308		2	3,739	6,808	(3,069)	-45%	12,662
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-		-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	-		-	-	-	-		100
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	22	154	-	-	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	150	75	50%	225
11.3 - INTERNAL AUDIT (080)	-	-		-	-	-	-		-
Total single-year capital expenditure	30,012	51,565	-	2,705	9,967	41,130	(31,163)	(0)	68,176
Total Capital Expenditure	115,036	338,714	-	12,859	53,434	216,285	(162,851)	(0)	467,984

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	–	268,143	374,671
Call investment deposits	–	–	–	140,000	–
Consumer debtors	239,463	189,385	–	187,233	189,385
Other debtors	42,920	23,168	–	416	23,168
Current portion of long-term receivables	111	117	–	28	117
Inventory	74,703	84,323	–	77,208	78,438
Total current assets	599,972	606,201	–	673,027	665,779
Non current assets					
Long-term receivables	357	392	–	211	392
Investments	–	–	–	–	–
Investment property	133,157	131,671	–	133,115	133,074
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4,106,307	4,367,285	–	4,014,431	4,283,152
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	10,545	12,246	–	9,686	10,116
Other non-current assets	–	–	–	–	–
Total non current assets	4,250,366	4,511,594	–	4,157,443	4,426,734
TOTAL ASSETS	4,850,338	5,117,795	–	4,830,471	5,092,513
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	106,224	125,727	–	74,902	125,727
Consumer deposits	39,779	41,098	–	41,942	41,768
Trade and other payables	364,078	302,824	–	351,671	309,512
Provisions	23,317	21,668	–	23,317	24,483
Total current liabilities	533,399	491,317	–	491,832	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	–	1,301,232	1,329,287
NET ASSETS	3,487,271	3,798,680	–	3,529,239	3,763,226
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3,436,965	3,746,384	–	3,479,685	3,710,930
Reserves	50,306	52,296	–	49,554	52,296
TOTAL COMMUNITY WEALTH/EQUITY	3,487,271	3,798,680	–	3,529,239	3,763,226

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	-	1,738,491	-	167,508	1,019,770	943,770	76,000	8%	1,923,667
Government - operating	-	219,635	-	-	160,480	158,872	1,608	1%	236,594
Government - capital	-	93,697	-	-	60,696	72,385	(11,689)	-16%	242,652
Interest	-	4,152	-	2,194	5,611	2,874	2,737	95%	11,773
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(1,746,424)	-	(132,508)	(953,944)	(924,246)	29,698	-3%	(1,930,983)
Finance charges	-	(75,538)	-	(35,076)	(53,083)	(37,945)	15,138	-40%	(73,038)
Transfers and Grants	-	(2,018)	-	(84)	(815)	(1,008)	(193)	19%	(1,994)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	231,995	-	2,034	238,715	214,702	24,013	11%	408,671
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	10,000	-	-	744	6,000	(5,256)	-88%	10,000
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	-	(237,742)	-	(12,859)	(47,153)	(119,022)	(71,869)	60%	(315,304)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(227,742)	-	(12,859)	(46,409)	(113,022)	(66,613)	59%	(305,304)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	100,000	-	-	-	-	-		100,000
Increase (decrease) in consumer deposits	-	-	-	154	2,773	-	2,773	#DIV/0!	-
Payments									
Repayment of borrowing	-	(109,092)	-	(43,256)	(67,332)	(50,650)	16,682	-33%	(109,092)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(9,092)	-	(43,102)	(64,559)	(50,650)	13,909	-27%	(9,092)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(4,839)	-	(53,927)	127,747	51,030			94,275
Cash/cash equivalents at beginning:	-	280,396	-		280,396	280,396			280,396
Cash/cash equivalents at month/year end:	-	275,557	-		408,143	331,426			374,671

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Service charges - electricity revenue	26%	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	13%	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	15,395	June13 interest was pd in July13.	No remedy needed
Consumer Deposit	2,619	Consumer Deposit not budgeted in 2013/2014	No remedy needed
Repayment of borrowings	16,787	June13 redemption was pd in July13.	No remedy needed

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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	3.8%	11.1%	0.0%	3.7%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	29.4%	40.2%	0.0%	22.3%	26.7%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.4%	27.0%	0.0%	29.2%	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%	136.8%	132.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	45.5%	62.9%	0.0%	83.0%	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%	16.3%	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))	0.0%	100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	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%	0.0%	20.8%	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%	0.0%	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)	0.0%	9.63	0.0%	4.84	9.63
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	2.13	0.0%	2.84	2.13
Monetary assets		242,775	309,208		408,143	374,671
Total Revenue (excluding capital transfers and contributions)		1,988,995	1,997,756		1,150,004	2,178,452
Transfers recognised - operational		202,114	219,635		104,708	236,594
Transfers recognised - capital		51,659	93,697			242,652
Debt service payments			(104,940)		(120,415)	(182,130)
Outstanding debtors (receivables)		282,850	213,062		187,888	213,062
Annual services revenue		1,388,278	1,452,116		881,883	
Cash + investments		242,775	309,208		408,143	374,671
Fixed operational expend. (monthly)			145,291		162,774	162,774
Longstanding debtors outstanding		357	392		211	392
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	23,881	2,570	1,636	1,042	914	957	5,168	12,676	48,844	20,757		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	123,020	2,034	(720)	833	550	273	1,158	1,680	128,828	4,494		
Receivables from Non-exchange Transactions - Property Rates	1400	17,886	1,820	1,004	687	631	1,877	1,688	4,103	29,697	8,986		
Receivables from Exchange Transactions - Waste Water Management	1500	5,424	866	425	290	235	215	1,046	3,299	11,799	5,085		
Receivables from Exchange Transactions - Waste Management	1600	3,817	475	242	182	153	126	597	1,140	6,732	2,198		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(634)	1,605	2,102	942	3,776	574	8,641	20,048	37,054	33,981		
Total By Income Source	2000	173,394	9,370	4,689	3,977	6,259	4,021	18,298	42,946	262,954	75,501	–	–
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,022	772	398	196	138	3,012	–	–	9,539	3,346		
Commercial	2300	133,208	5,671	2,126	1,526	4,168	24,263	–	–	170,963	29,957		
Households	2400	32,652	2,301	1,746	1,650	1,626	32,108	–	–	72,083	35,384		
Other	2500	2,512	626	419	605	327	5,882	–	–	10,370	6,813		
Total By Customer Group	2600	173,394	9,370	4,689	3,977	6,259	65,265	–	–	262,954	75,501	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	29,522								29,522	77,198
Bulk Water	0200	13,853								13,853	8,046
PAYE deductions	0300	5,099								5,099	4,656
VAT (output less input)	0400	1,500								1,500	4,659
Pensions / Retirement deductions	0500	5,894								5,894	5,470
Loan repayments	0600	-								-	78,332
Trade Creditors	0700	71,455								71,455	87,712
Auditor General	0800	-								-	-
Other	0900	876								876	4,009
Total By Customer Type	1000	128,199	-	-	-	-	-	-	-	128,199	270,082

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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%	1,656	–	1,662
ABSA Bank-Brackenham Housing	Call	Call	N/A	18	4.3%	5,052	–	5,070
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	8	4.3%	2,129	–	2,137
ABSA Bank-Conditional Grants	Call	Call	N/A	417	4.3%	110,025	10,000	120,442
ABSA Bank-Pionierhof Housing	Call	Call	N/A	18	4.3%	4,942	–	4,960
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	33	4.3%	9,040	–	9,073
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	411	4.3%	93,207	4,000	97,618
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	81	4.7%	20,685	–	20,766
ABSA Bank-Deposit Account	Daily	Daily	N/A	37	1.0%	14,756	–	16,490
ABSA Bank-Cheque Account	Daily	Daily	N/A	9	1.0%	5,091	–	4,783
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	–	1.0%	600	–	633
Nedbank	Daily	Fixed	30/01/2014	214	5.4%	50,449	(50,663)	–
Nedbank	Daily	Fixed	27/02/2014	236	5.6%	50,335	–	50,571
RMB	Daily	Fixed	28/03/2014	189	5.6%	40,176	–	40,365
Investec	Daily	Fixed	30/04/2014	72	5.5%	–	40,000	40,072
Municipality sub-total				1,749		408,143	3,337	414,642
TOTAL INVESTMENTS AND INTEREST				1,749		408,143	3,337	414,642

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	–	65,087	149,817	149,817	–		211,070
Local Government Equitable Share	–	190,384	–	63,837	142,790	142,790	–		190,384
Finance Management	–	1,550	–	–	1,550	1,550	–		1,550
Municipal Systems Improvement	–	890	–	–	890	890	–		890
Water Services Operating Subsidy	–	7,210	–	1,250	2,187	2,187	–		7,210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	–	3,036	–	–	–	–	–		3,036
Infrastructure Skills Deveelopment Grant	–	4,000	–	–	2,000	2,000	–		7,000
Extended Public Works Programmes.	–	1,000	–	–	400	400	–		1,000
Provincial Government:	–	6,709	–	–	10,896	6,566	–		19,430
Sport and Recreation	–	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
Museum	–	143	–	–	–	–	–		143
Provincialisation of Libraries	–	5,846	–	–	5,846	5,846	–		5,846
Libraries	–	720	–	–	720	720	–		720
Oncve-off Gratuity nonn-returning Councillors	–	–	–	–	–	–	–		–
Land Use Management	–	–	–	–	–	–	–		–
Primary Health	–	–	–	–	–	–	–		6,878
Housing	–	–	–	–	4,330	–	4,330		5,843
District Municipality:	–	4,856	–	–	–	–	–		4,856
Environmental Health Subsidy	–	4,856	–	–	–	–	–		4,856
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	400	–	400	#DIV/0!	400
SALGA	–	–	–	–	400	–	400	#DIV/0!	400
Total Operating Transfers and Grants	–	219,635	–	65,087	161,113	156,383	400	0.3%	235,756
Capital Transfers and Grants									
National Government:	–	83,697	–	–	60,688	60,688	–		123,283
Municipal Infrastructure Grant (MIG)	–	83,697	–	–	60,688	60,688	–		83,697
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Electrification Projects	–	–	–	–	–	–	–		20,430
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Rural Households Infrastructure	–	–	–	–	–	–	–		1,609
Infrastructure water projects	–	–	–	–	–	–	–		17,547
Provincial Government:	–	10,000	–	–	–	–	–		10,000
Housing	–	–	–	–	–	–	–		–
Sports and Recreation	–	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	–	–	60,688	60,688	–		133,283
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	313,332	–	65,087	221,801	217,071	400	0.2%	369,039

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	-	19,580	102,893	102,893	-		211,070
Local Government Equitable Share	-	190,384	-	15,865	95,192	95,192	-		190,384
Finance Management	-	1,550	-	460	1,111	1,111	-		1,550
Municipal Systems Improvement	-	890	-	184	250	250	-		890
Water Services Operating Subsidy	-	7,210	-	2,613	2,613	2,613	-		7,210
Restructuring Grant	-	-	-	-	-	-	-		-
Project Management Unit	-	3,036	-	-	894	894	-		3,036
Infrastructure Skills Deveopment Grant	-	4,000	-	456	2,831	2,831	-		7,000
Extended Public Works Programmes.	-	1,000	-	-	2	2	-		1,000
Provincial Government:	-	6,709	-	1,410	7,605	7,605	-		19,430
Sport and Recreation	-	-	-	-	-	-	-		-
Museum	-	143	-	97	641	641	-		143
Provincialisation of Libraries	-	5,846	-	1,124	6,506	6,506	-		5,846
Libraries	-	720	-	41	245	245	-		720
Housing	-	-	-	149	213	213	-		5,843
Primary Health	-	-	-	-	-	-	-		6,878
District Municipality:	-	4,856	-	-	4,856	-	4,856	#DIV/0!	4,856
Environmental Health Subsidy	-	4,856	-	-	4,856	-	4,856	#DIV/0!	4,856
Other grant providers:	-	-	-	-	-	-	-		400
SALGA	-	-	-	-	-	-	-		400
Total operating expenditure of Transfers and Grants:	-	219,635	-	20,989	115,354	110,498	4,856	4.4%	235,756
Capital expenditure of Transfers and Grants									
National Government:	-	83,697	-	4,177	25,368	25,368	-		123,283
Municipal Infrastructure Grant (MIG)	-	83,697	-	3,827	24,203	24,203	-		83,697
Electrification Projects	-	-	-	-	-	-	-		20,430
Rural Households Infrastructure	-	-	-	-	-	-	-		1,609
Infrastructure water projects	-	-	-	-	-	-	-		17,547
Electricity Demand Site	-	-	-	349	1,165	1,165	-		-
Municipal Systems Improvement	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-	-		-
Provincial Government:	-	10,000	-	368	1,286	-	1,286	#DIV/0!	10,000
Housing	-	-	-	368	1,286	-	1,286	#DIV/0!	-
Sports and Recreation	-	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	-	4,545	26,654	25,368	1,286	5.1%	133,283
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	313,332	-	25,534	142,008	135,866	6,142	4.5%	369,039

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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	–	904	5,392	7,166	(1,774)	-25%	14,332
Pension and UIF Contributions	1,636	1,896	–	136	809	948	(139)	-15%	1,896
Medical Aid Contributions	650	745	–	67	388	372	15	4%	745
Motor Vehicle Allowance	2,922	3,246	–	239	1,485	1,623	(138)	-8%	3,246
Cellphone Allowance	831	888	–	69	417	444	(27)	-6%	888
Housing Allowances	–	192	–	–	–	96	(96)	-100%	192
Other benefits and allowances	215	230	–	18	108	115	(7)	-6%	230
Sub Total - Councillors	17,148	21,529	–	1,433	8,598	10,764	(2,166)	-20%	21,529
% increase		25.5%							25.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	4,740	5,070	–	419	2,515	2,535	(19)	-1%	5,031
Pension and UIF Contributions	467	500	–	41	247	250	(3)	-1%	505
Medical Aid Contributions	120	128	–	10	63	64	(1)	-2%	125
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	485	1,060	–	–	–	530	(530)	-100%	1,051
Motor Vehicle Allowance	1,476	1,563	–	124	745	782	(37)	-5%	1,490
Cellphone Allowance	120	128	–	10	60	64	(4)	-6%	120
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	288	318	–	7	119	159	(40)	-25%	366
Payments in lieu of leave	259	–	–	53	68	–	68	#DIV/0!	65
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	7,955	8,767	–	665	3,817	4,383	(567)	-13%	8,753
% increase		10.2%							10.0%
Other Municipal Staff									
Basic Salaries and Wages	23,224	295,177	–	23,495	140,301	147,589	(7,288)	-5%	298,007
Pension and UIF Contributions	4,164	48,693	–	4,012	24,903	24,347	556	2%	52,586
Medical Aid Contributions	1,934	30,889	–	2,036	11,731	15,445	(3,714)	-24%	24,168
Overtime	2,149	25,834	–	1,964	13,444	12,917	526	4%	28,251
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	2,396	31,460	–	2,587	14,787	15,730	(943)	-6%	31,262
Cellphone Allowance	94	1,467	–	120	640	734	(94)	-13%	1,325
Housing Allowances	298	4,637	–	269	1,714	2,319	(605)	-26%	4,052
Other benefits and allowances	2,522	58,439	–	6,952	19,803	29,220	(9,416)	-32%	34,386
Payments in lieu of leave	978	–	–	1,382	6,412	–	6,412	#DIV/0!	13,234
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	253	–	–	279	1,598	–	1,598	#DIV/0!	3,466
Sub Total - Other Municipal Staff	38,013	496,596	–	43,097	235,331	248,298	(12,967)	-5%	490,737
% increase		1206.4%							1191.0%
Total Parent Municipality	63,115	526,892	–	45,195	247,747	263,446	(15,699)	-6%	521,019
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	63,115	526,892	–	45,195	247,747	263,446	(15,699)	-6%	521,019
% increase		734.8%							725.5%
TOTAL MANAGERS AND STAFF	45,967	505,363	–	43,762	239,148	252,682	(13,533)	-5%	499,490

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	21,736	21,727	21,832	20,971	21,287	21,279	22,893	22,893	22,893	22,893	22,893	36,303	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	85,000	85,000	85,000	85,000	85,000	159,293	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	13,896	13,896	13,896	13,896	13,896	18,806	174,163	180,653	200,727
Service charges - sanitation revenue	5,823	5,809	6,173	5,996	6,139	6,279	5,920	5,920	5,920	5,920	5,920	4,522	70,341	80,518	89,672
Service charges - refuse	4,648	4,515	4,784	4,633	4,574	4,770	4,579	4,579	4,579	4,579	4,579	5,721	56,540	61,873	68,908
Service charges - other	410	454	626	296	555	862	1,039	1,039	1,039	1,039	1,039	4,536	12,934	12,415	12,615
Rental of facilities and equipment	1,868	1,715	1,755	1,787	1,789	870	500	500	500	500	500	(3,198)	9,086	11,088	11,539
Interest earned - external investments	684	193	1,014	783	181	2,061	346	346	346	346	346	3,454	10,100	4,359	4,577
Interest earned - outstanding debtors	108	118	91	127	118	133	133	133	133	133	133	313	1,673	1,712	1,874
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	747	880	836	660	653	890	841	841	841	841	841	431	9,302	10,395	10,650
Licences and permits	152	161	121	165	150	76	150	150	150	150	150	271	1,846	2,702	2,702
Agency services	494	527	412	640	586	474	483	483	483	483	483	652	6,200	6,252	6,565
Transfer receipts - operating	83,403	3,290	7,503	1,393	64,891	-	4,856	7,518	38,078			25,662	236,594	228,835	251,234
Other revenue	1,501	1,550	8,198	2,250	1,680	950	900	900	900	900	900	(4,446)	16,183	15,514	15,605
Cash Receipts by Source	260,005	181,720	198,419	159,598	216,418	169,702	141,536	144,198	174,758	136,680	136,680	252,319	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	-	-	-	-	-	3,000	-	6,256	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	-	-	-	-	-	(2,773)	-	-	-
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	141,536	144,198	192,106	239,680	136,680	420,411	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	41,000	41,000	41,000	41,000	41,000	42,027	489,500	577,404	626,042
Remuneration of councillors	1,447	1,444	1,451	1,453	1,446	1,453	2,100	2,150	2,150	2,150	2,150	2,135	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	60,500	60,500	60,500	90,000	90,000	91,161	959,186	897,397	969,189
Bulk purchases - Water & Sewer	1,340	13,538	-	14,400	5,847	5,732	9,450	9,450	9,450	9,450	9,450	10,675	98,782	106,513	115,820
Other materials	1,238	2,249	2,331	1,952	1,750	1,555	2,550	2,650	2,650	2,650	2,650	2,668	26,893	23,236	24,417
Contracted services	20,943	6,644	6,850	9,261	12,132	14,839	12,805	12,805	12,805	12,805	12,805	12,769	147,463	122,528	135,071
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	32	36	433	125	105	84	190	190	190	190	190	229	1,994	1,665	1,775
General expenses	20,752	19,155	4,135	11,500	10,829	7,281	11,978	15,850	18,920	20,500	22,450	24,280	187,630	135,269	146,186
Cash Payments by Type	200,529	184,641	150,247	145,593	159,165	167,668	140,573	144,595	149,965	178,745	180,695	203,598	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	19,837	35,500	45,000	45,000	45,000	77,814	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	160,410	180,095	202,590	223,745	225,695	315,548	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)	(18,874)	(35,897)	(10,484)	15,935	(89,015)	104,863	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	389,269	353,372	342,888	358,823	269,808	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	389,269	353,372	342,888	358,823	269,808	374,671	374,671	376,450	385,729

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	16,136	-	3,064	3,064	16,136	13,072	81.0%	1%
August	-	22,448	-	5,496	8,560	38,584	30,023	77.8%	3%
September	-	30,653	-	15,021	23,581	69,237	45,656	65.9%	7%
October	-	40,304	-	8,791	32,372	109,541	77,168	70.4%	10%
November	-	55,521	-	8,203	40,575	165,062	124,487	75.4%	12%
December	-	51,223	-	12,859	53,434	216,285	162,851	75.3%	16%
January	-	31,872	-	-		248,157	-		
February	-	21,837	-	-		269,994	-		
March	-	19,713	-	-		289,707	-		
April	-	19,596	-	-		309,303	-		
May	-	19,918	-	-		329,221	-		
June	-	9,492	-	-		338,714	-		
Total Capital expenditure	-	338,714	-	53,434					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	-	5,623	12,919	85,066	72,148	84.8%	224,026
Infrastructure - Road transport	6,782	23,829	-	2,464	3,020	12,932	9,912	76.6%	11,797
Roads, Pavements & Bridges	6,782	23,829	-	2,464	3,020	12,932	9,912	76.6%	11,797
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	3,993	28,866	-	57	714	17,211	16,498	95.9%	64,996
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3,366	24,056	-	-	323	14,579	14,256	97.8%	58,185
Street Lighting	627	4,811	-	57	391	2,633	2,242	85.1%	6,811
Infrastructure - Water	3,412	22,219	-	1,221	2,196	17,804	15,608	87.7%	88,831
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	3,412	22,219	-	1,221	2,196	17,804	15,608	87.7%	88,831
Infrastructure - Sanitation	32,115	54,843	-	1,881	6,990	32,920	25,930	78.8%	53,603
Reticulation	32,115	54,843	-	1,881	6,990	32,920	25,930	78.8%	53,603
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	4,800	-	-	-	4,200	4,200	100.0%	4,800
Waste Management	-	4,800	-	-	-	4,200	4,200	100.0%	4,800
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	167	7,140	-	115	192	5,652	5,460	96.6%	33,809
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	330	-	16	93	250	157	62.7%	642
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	1,500	-	98	98	1,500	1,402	93.4%	1,500
Recreational facilities	36	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	5,250	-	-	-	3,842	3,842	100.0%	5,363
Security and policing	131	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	-	875	2,674	9,955	7,280	73.1%	32,555
General vehicles	1,501	2,900	-	-	-	500	500	100.0%	4,219
Specialised vehicles	-	1,378	-	-	1,500	1,378	(122)	-8.9%	4,700
Plant & equipment	788	5,927	-	17	26	3,427	3,400	99.2%	5,997
Computers - hardware/equipment	1,024	1,752	-	102	137	1,752	1,615	92.2%	1,827
Furniture and other office equipment	520	801	-	0	36	138	102	73.9%	218
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	2,480	3,328	-	755	838	1,570	731	46.6%	3,352
Other Buildings	5	4,480	-	-	137	940	803	85.4%	8,866
Other Land	-	251	-	-	-	251	251	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	-	1	1	50	49	97.2%	96
Computers - software & programming	61	50	-	1	1	50	49	97.2%	96
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	52,847	162,565	-	6,614	15,786	100,723	84,936	84.3%	290,486
Specialised vehicles	-	1,378	-	-	1,500	1,378	(122)	(0)	4,700
Refuse	-	-	-	-	-	-	-	-	4,700
Fire	-	1,378	-	-	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 - M07

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	-	4,310	25,539	61,012	35,473	58.1%	107,652
Infrastructure - Road transport	964	12,892	-	178	595	4,963	4,368	88.0%	17,151
<i>Roads, Pavements & Bridges</i>	964	12,892	-	178	595	4,963	4,368	88.0%	17,151
<i>Storm water</i>	-	-	-	-	-	-	-		-
Infrastructure - Electricity	12,599	36,271	-	372	4,400	30,738	26,338	85.7%	23,774
<i>Generation</i>	-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	11,289	34,513	-	359	4,133	29,564	25,431	86.0%	22,633
<i>Street Lighting</i>	1,310	1,758	-	13	267	1,173	906	77.2%	1,140
Infrastructure - Water	10,834	32,774	-	3,610	17,611	15,232	(2,379)	-15.6%	50,656
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-		-
<i>Water purification</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	10,834	32,774	-	3,610	17,611	15,232	(2,379)	-15.6%	50,656
Infrastructure - Sanitation	3,629	16,353	-	150	2,933	9,511	6,579	69.2%	16,069
<i>Reticulation</i>	3,629	16,353	-	150	2,933	9,511	6,579	69.2%	16,069
<i>Sewerage purification</i>	-	-	-	-	-	-	-		-
Infrastructure - Other	-	3,068	-	-	-	568	568	100.0%	3
<i>Waste Management</i>	-	3,068	-	-	-	568	568	100.0%	3
<i>Transportation</i>	-	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Community	9,865	27,723	-	1,197	3,574	18,208	14,634	80.4%	29,276
Parks & gardens	-	1,300	-	165	165	400	235	58.8%	1,431
Sportsfields & stadia	709	9,104	-	-	28	5,762	5,734	99.5%	8,722
Swimming pools	487	1,641	-	143	257	1,143	886	77.5%	1,405
Community halls	1,546	4,411	-	342	1,333	3,556	2,223	62.5%	3,854
Libraries	485	2,108	-	88	156	1,258	1,102	87.6%	1,813
Recreational facilities	125	7,510	-	-	-	5,510	5,510	100.0%	10,431
Fire, safety & emergency	-	499	-	74	136	499	362	72.7%	1,155
Security and policing	467	-	-	-	-	-	-		70
Buses	-	-	-	-	-	-	-		-
Clinics	-	1,151	-	18	213	80	(133)	-165.9%	396
Museums & Art Galleries	-	-	-	-	-	-	-		-
Cemeteries	-	-	-	-	-	-	-		-
Social rental housing	6,046	-	-	368	1,286	-	(1,286)	#DIV/0!	-
Other	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Investment properties	2,258	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-	-		-
Other	2,258	-	-	-	-	-	-		-
Other assets	16,677	44,285	-	738	8,366	33,771	25,405	75.2%	39,375
General vehicles	5,109	5,430	-	2	2,239	5,430	3,191	58.8%	6,567
Specialised vehicles	872	-	-	-	-	-	-		1,500
Plant & equipment	3,086	15,450	-	275	1,244	10,528	9,284	88.2%	14,133
Computers - hardware/equipment	4,897	9,126	-	26	2,507	8,396	5,889	70.1%	7,235
Furniture and other office equipment	1,756	2,198	-	146	745	1,957	1,212	61.9%	2,836
Abattoirs	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Civic Land and Buildings	152	7,923	-	37	363	4,700	4,337	92.3%	1,986
Other Buildings	805	3,418	-	251	1,267	2,518	1,251	49.7%	4,577
Other Land	-	741	-	-	-	241	241	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	-	-	169	2,571	2,402	93.4%	1,195
Computers - software & programming	5,363	2,782	-	-	169	2,571	2,402	93.4%	1,195
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	62,189	176,149	-	6,245	37,648	115,562	77,915	67.4%	177,498
Specialised vehicles	872	-	-	-	-	-	-		1,500
Refuse	-	-	-	-	-	-	-		1,500
Fire	872	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	–	13,316	77,472	102,530	25,058	24.4%	215,991
Infrastructure - Road transport	58,242	71,075	–	5,203	25,083	35,538	10,454	29.4%	75,576
<i>Roads, Pavements & Bridges</i>	58,242	71,075	–	5,203	25,083	35,538	10,454	29.4%	75,576
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	42,715	60,251	–	3,164	18,852	30,126	11,273	37.4%	60,715
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	33,221	48,241	–	2,656	14,766	24,121	9,355	38.8%	48,554
<i>Street Lighting</i>	9,494	12,010	–	507	4,087	6,005	1,918	31.9%	12,161
Infrastructure - Water	46,869	45,078	–	2,895	21,881	22,539	658	2.9%	48,213
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	46,869	45,078	–	2,895	21,881	22,539	658	2.9%	48,213
Infrastructure - Sanitation	25,976	27,459	–	1,971	11,203	13,729	2,526	18.4%	30,223
<i>Reticulation</i>	25,976	27,459	–	1,971	11,203	13,729	2,526	18.4%	30,223
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	3,517	1,197	–	83	452	599	146	24.5%	1,265
<i>Waste Management</i>	0	2	–	–	–	1	1	100.0%	2
<i>Transportation</i>	699	953	–	65	374	477	102	21.5%	1,028
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	2,818	242	–	18	78	121	43	35.5%	235
Community	50,821	53,633	–	4,563	27,136	26,816	(320)	-1.2%	53,749
Parks & gardens	42,819	43,386	–	3,958	23,646	21,693	(1,953)	-9.0%	43,588
Sportsfields & stadia	1,430	1,629	–	57	486	814	328	40.3%	1,286
Swimming pools	1,435	1,203	–	130	499	602	102	17.0%	1,223
Community halls	1,218	1,157	–	39	320	578	258	44.6%	1,879
Libraries	640	643	–	40	218	322	104	32.3%	672
Recreational facilities	2,479	3,204	–	254	1,362	1,602	240	15.0%	3,045
Fire, safety & emergency	–	227	–	(0)	15	114	99	87.1%	181
Security and policing	–	173	–	–	–	86	86	100.0%	447
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	6	42	–	(0)	10	21	12	54.4%	46
Cemeteries	796	1,434	–	80	439	717	278	38.7%	1,006
Social rental housing	–	535	–	5	141	268	126	47.2%	378
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	30,340	34,477	–	2,176	15,556	17,239	1,683	9.8%	34,068
General vehicles	15,103	15,210	–	868	6,420	7,605	1,185	15.6%	15,274
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	4,286	4,526	–	390	2,009	2,263	254	11.2%	4,720
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	7	–	–	–	–	–	–		15
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	10,798	14,705	–	919	7,127	7,352	225	3.1%	14,058
Other Buildings	147	37	–	–	–	18	18	100.0%	–
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	–	20,054	120,164	146,585	26,421	18.0%	303,808
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	8,358	50,148	50,148	-		100,296
Infrastructure - Road transport	12,646	25,618	-	2,135	12,809	12,809	-		25,618
<i>Roads, Pavements & Bridges</i>	11,817	24,275	-	2,023	12,137	12,137	-		24,275
<i>Storm water</i>	829	1,344	-	112	672	672	-		1,344
Infrastructure - Electricity	21,038	24,772	-	2,064	12,386	12,386	-		24,772
<i>Generation</i>	-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	19,705	23,570	-	1,964	11,785	11,785	-		23,570
<i>Street Lighting</i>	1,332	1,202	-	100	601	601	-		1,202
Infrastructure - Water	30,281	32,613	-	2,718	16,307	16,307	-		32,613
<i>Dams & Reservoirs</i>	1,950	1,991	-	166	996	996	-		1,991
<i>Water purification</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	28,331	30,622	-	2,552	15,311	15,311	-		30,622
Infrastructure - Sanitation	13,519	16,933	-	1,411	8,467	8,467	-		16,933
<i>Reticulation</i>	8,163	11,703	-	975	5,851	5,851	-		11,703
<i>Sewerage purification</i>	5,356	5,231	-	436	2,615	2,615	-		5,231
Infrastructure - Other	19	359	-	30	179	179	-		359
<i>Waste Management</i>	-	340	-	28	170	170	-		340
<i>Transportation</i>	-	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-	-		-
<i>Other</i>	19	18	-	2	9	9	-		18
Community	11,861	13,613	-	1,134	6,806	6,806	-		13,613
Parks & gardens	-	10	-	1	5	5	-		10
Sportsfields & stadia	2,745	5,495	-	458	2,748	2,748	-		5,495
Swimming pools	288	690	-	58	345	345	-		690
Community halls	330	737	-	61	368	368	-		737
Libraries	287	405	-	34	202	202	-		405
Recreational facilities	3,045	1,119	-	93	559	559	-		1,119
Fire, safety & emergency	10	-	-	-	-	-	-		-
Security and policing	3,873	2,420	-	202	1,210	1,210	-		2,420
Buses	-	-	-	-	-	-	-		-
Clinics	10	13	-	1	7	7	-		13
Museums & Art Galleries	-	97	-	8	48	48	-		97
Cemeteries	161	530	-	44	265	265	-		530
Social rental housing	1,111	2,098	-	175	1,049	1,049	-		2,098
Other	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Investment properties	32	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-	-		-
Other	32	-	-	-	-	-	-		-
Other assets	17,678	29,589	-	2,466	14,795	14,795	-		29,589
General vehicles	5,538	10,702	-	892	5,351	5,351	-		10,702
Specialised vehicles	2,885	667	-	56	333	333	-		667
Plant & equipment	1,873	2,755	-	230	1,378	1,378	-		2,755
Computers - hardware/equipment	2,399	1,001	-	83	500	500	-		1,001
Furniture and other office equipment	552	1,179	-	98	589	589	-		1,179
Abattoirs	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Civic Land and Buildings	3,452	7,283	-	607	3,641	3,641	-		7,283
Other Buildings	980	4,560	-	380	2,280	2,280	-		4,560
Other Land	-	1,443	-	120	722	722	-		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	-	143	860	860	-		1,720
Computers - software & programming	1,316	1,720	-	143	860	860	-		1,720
Other	-	-	-	-	-	-	-		-
Total Depreciation	108,390	145,218	-	12,101	72,609	72,609	-		145,218
Specialised vehicles	2,885	667	-	56	333	333	-		667
Refuse	2,585	-	-	-	-	-	-		-
Fire	300	667	-	56	333	333	-		667
Conservancy	-	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-	-		-

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

Month	2012/13	Original Budget	Adjusted Budge	Monthly actual
Jul	–	16,136	–	3,064
Aug	–	22,448	–	5,496
Sep	–	30,653	–	15,021
Oct	–	40,304	–	8,791
Nov	–	55,521	–	8,203
Dec	–	51,223	–	12,859
Jan	–	31,872	–	–
Feb	–	21,837	–	–
Mar	–	19,713	–	–
Apr	–	19,596	–	–
May	–	19,918	–	–
Jun	–	9,492	–	–

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

Month	YearTD actual	YearTD budget
Jul	3,064	16,136
Aug	8,560	38,584
Sep	23,581	69,237
Oct	32,372	109,541
Nov	40,575	165,062
Dec	53,434	216,285
Jan		248,157
Feb		269,994
Mar		289,707
Apr		309,303
May		329,221
Jun		338,714

#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	173,394	9,370	4,689	3,977	6,259	4,021	18,298	42,946
	–	–	–	–	–	–	–	–

#VALUE!

	2012/13	Budget Year 2013/14
Organs of State	9,253	9,539
Commercial	165,834	170,963
Households	69,920	72,083
Other	10,059	10,370

#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	29,522	13,853	5,099	1,500	5,894	–	71,455	–

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

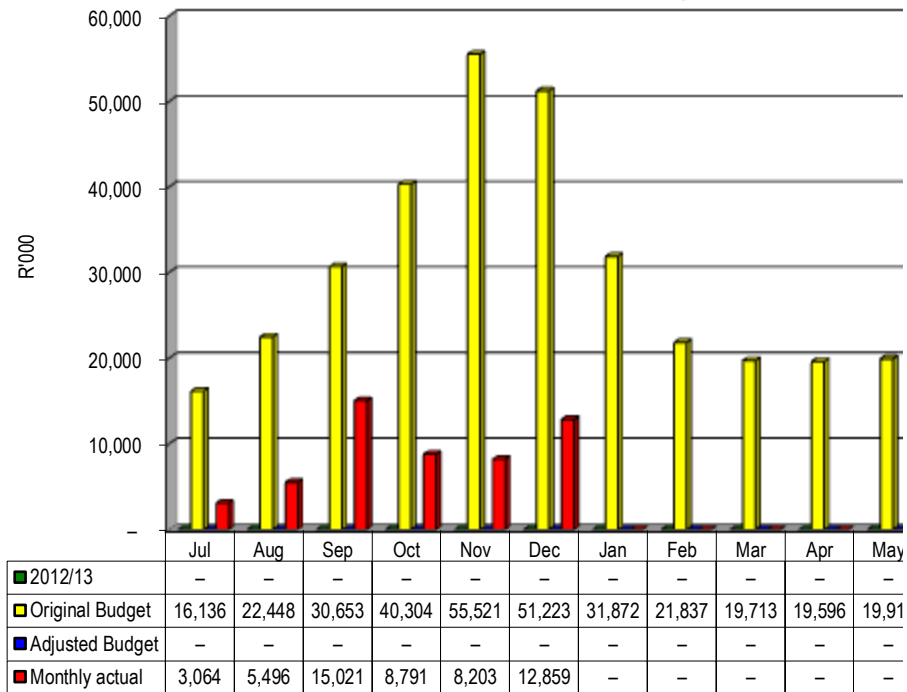
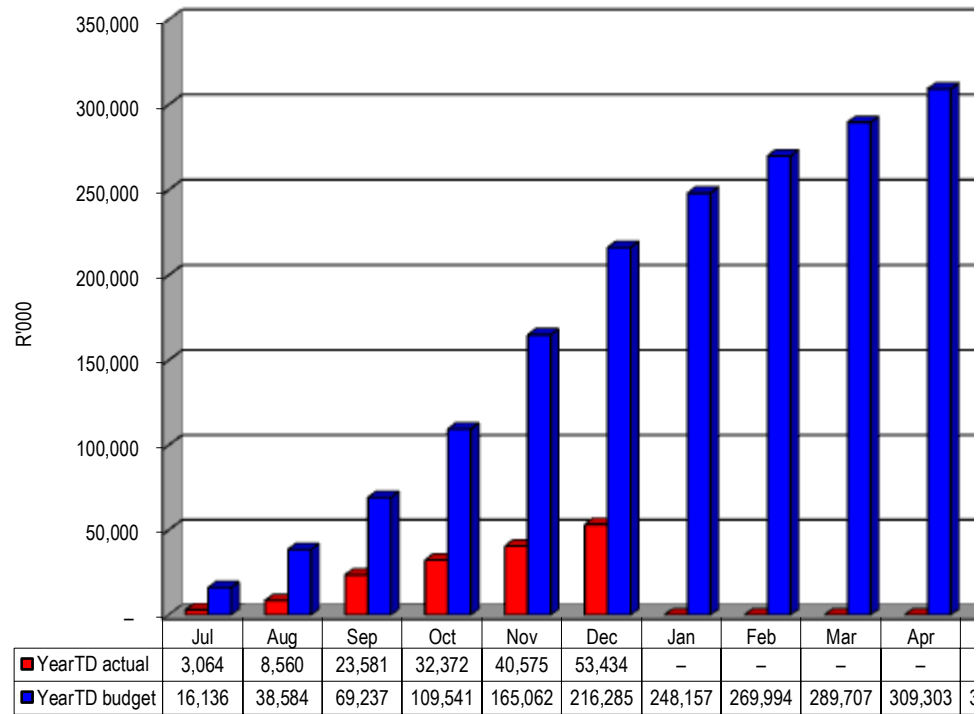
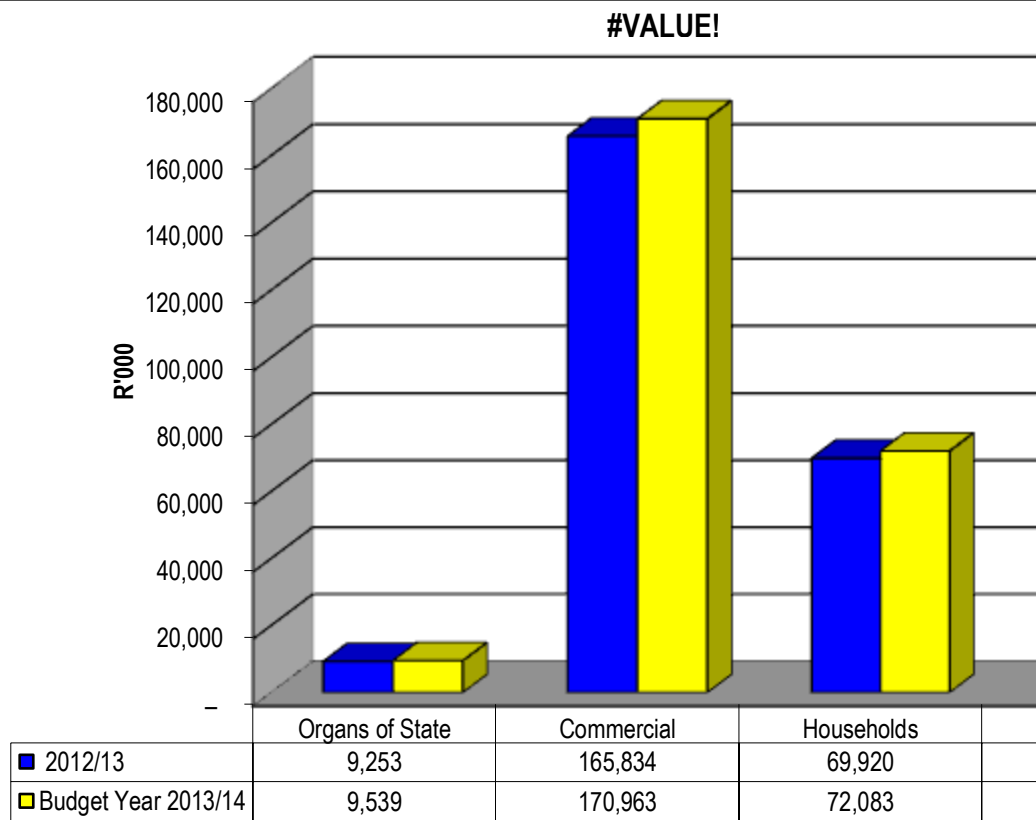
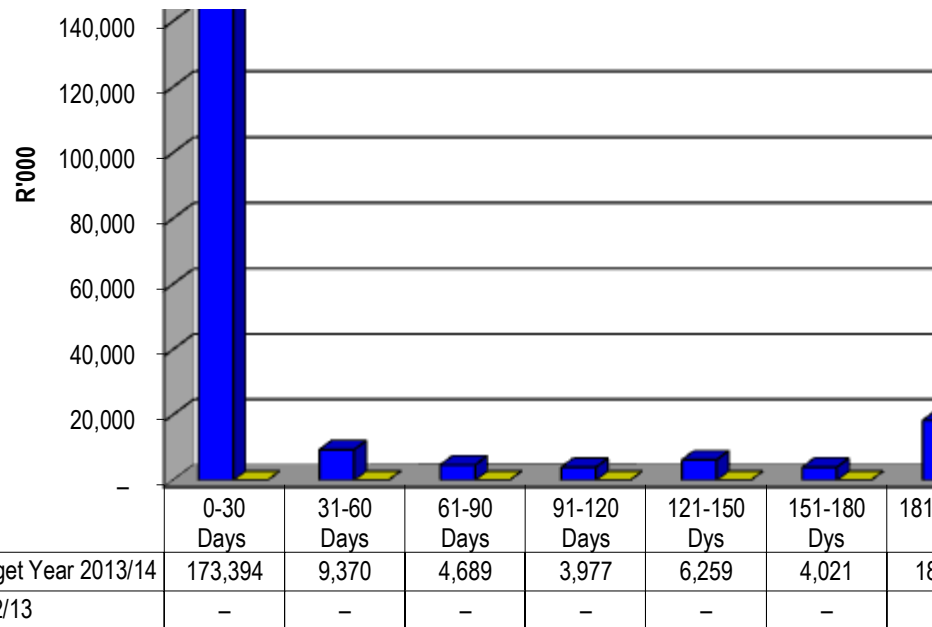


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD



#VALUE!





Other

4,009
876

