

Municipal In-year report & supporting tables

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic document

ts

bles

Version 2.5

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

KZN282 uMhlathuze

CFO Name:

M Kunene

Tel:

035 9075090

Fax:

E-Mail:

Mkunene@richemp.org.za

Reporting period:

MD1 July

MTREF:

2013

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants d
provide esse**

[MFMA Budget Circular](#)

[MBRR Budget Format](#)

[Dummy Budget Guide](#)

[Funding Compliance G](#)

[MFMA Return Forms](#)

035 907 5444

Year: 2013/14

otes & Sub-Votes

ocuments which
ential assistance

r 2011/12

[Click to view](#)

s Guide

[Click to view](#)

e

[Click to view](#)

Guide

[Click to view](#)

[Click to view](#)

Common sheet headings			
Head1	2012/13	Prior year -1	
Head2	Budget Year 2013/14	Year of approved budget	
Head2A	2013/14	Approved budget year	
Head3	2013/14 Medium Term Revenue & Expenditure Framework	MTREF header name	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2013/14	1st year of MTREF	Year1
Head10	Budget Year +1 2014/15	2nd year of MTREF	Year2
Head11	Budget Year +2 2015/16	3rd year of MTREF	Year3
Head12	Forecast 2010/11		Year4
Head13	Forecast 2011/12		Year5
Head14	Forecast 2012/13		Year6
Head15	Forecast 2013/14		Year7
Head16	Forecast 2014/15		Year8
Head17	Forecast 2015/16		Year9
Head18	Forecast 2016/17		Year10
Head19	Forecast 2017/18		Year11
Head20	Forecast 2018/19		Year12
Head21	Forecast 2019/20		Year13
Head22	Forecast 2020/21		Year14
Head23	Forecast 2021/22		Year15
Head24	Description		Desc
Head25	Schedule of funding diligence		fdl
Head26	Vote Description		VDesc
Head27	Ref		
Head27a	References		
Head28	Surplus / (Deficit) for the year		Result
Head29	Annual target 2007/08		
Head30	Revised target 2007/08		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YearTD actual		
Head40	YearTD budget		
Head41	YTD variance		
Head42	Surplus / (Deficit) for the yr/period		
Head43	2013/14 Medium Term Revenue & Expenditure Framework Summary		
Head44	1996 Census		
Head45	2001 Census		
Head46	- Adjustments Budget - Month YYYY		
Head47	Previous target year to complete		
Head48	Present value		
Head49	Virement		
Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
Head57	M01 July		
Head58	Parent muni.		
Head59	Downward adjusts		
Head60	Month	Report header part name	#VALUE!
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R'000		
Standard nomenclature			
Muni	KZN282 uMhlatuze		
Municipal Entity: 2		Type of report:	3
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
s71 (Monthly Mayor report) schedules and charts			
S71sum	Table C1 Monthly Budget Statement Summary		Table C1
S71C	Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)		Table C3
S71A	Table C2 Monthly Budget Statement - Financial Performance (standard classification)		Table C2
S71B	Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)		Table C4
S71D	Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)		Table C5
S71E	Table C6 Monthly Budget Statement - Financial Position		Table C6
S71F	Table C7 Monthly Budget Statement - Cash Flow		Table C7
S71G	Supporting Table SC1 Material variance explanations		Supporting Table SC1
S71H	Supporting Table SC2 Monthly Budget Statement - performance indicators		Supporting Table SC2
S71I	Supporting Table SC3 Monthly Budget Statement - aged debtors		Supporting Table SC3
S71J	Supporting Table SC4 Monthly Budget Statement - aged creditors		Supporting Table SC4
S71K	Supporting Table SC5 Monthly Budget Statement - investment portfolio		Supporting Table SC5
S71L	Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts		Supporting Table SC6
S71M	Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure		Supporting Table SC7(1)
S71N	Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits		Supporting Table SC8
S71O	Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts		Supporting Table SC9
S71P	NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget		Supporting Table SC10
S71Q	NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget		Supporting Table SC11
S71R	Supporting Table SC12 Monthly Budget Statement - capital expenditure trend		Supporting Table SC12
S71Sa	Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class		Supporting Table SC13a
S71Sb	Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class		Supporting Table SC13b
S71Sc	Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class		Supporting Table SC13c
S71Sd	Supporting Table SC13d Monthly Budget Statement - depreciation by asset class		Supporting Table SC13d
s71 charts listing			
	Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target		Chart C1
	Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target		Chart C2
	Chart C3 Aged Consumer Debtors Analysis		Chart C3
	Chart C4 Consumer Debtors (total by Debtor Customer Category)		Chart C4
	Chart C5 Aged Creditors Analysis		Chart C5
S71T	Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers		Supporting Table SC7(2)

Description	2007
Prior year -1	2006/07
MTREF header name	2007/08 Medium Term Revenue & Expenditure Framework
Approved budget year	2007/08
1st year of MTREF	Budget Year 2007/08
2nd year of MTREF	Budget Year +1 2008/09
3rd year of MTREF	Budget Year +2 2009/10

NOTE: This sheet should not be directly amended - select h

Name link
Name of Muni

127

KZN282 uMhlathuze
Choose name from list
BUF Buffalo City
NMA Nelson Mandela Bay
EC101 Camdeboo
EC102 Blue Crane Route
EC103 Ikwezi
EC104 Makana
EC105 Ndlambe
EC106 Sundays River Valley
EC107 Baviaans
EC108 Kouga
EC109 Kou-Kamma
DC10 Cacadu
EC121 Mbhashe
EC122 Mnquma
EC123 Great Kei
EC124 Amahlathi
EC126 Ngqushwa
EC127 Nkonkobe
EC128 Nxuba
DC12 Amathole
EC131 Inxuba Yethemba
EC132 Tsolwana
EC133 Inkwanca
EC134 Lukhanji
EC135 Intsika Yethu
EC136 Emalahleni (Ec)

EC137 Engcobo
EC138 Sakhisizwe
DC13 Chris Hani
EC141 Elundini
EC142 Senqu
EC143 Maletswai
EC144 Gariep
DC14 Joe Gqabi
EC153 Ngquza Hills
EC154 Port St Johns
EC155 Nyandeni
EC156 Mhlontlo
EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Mbizana
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
FS164 Naledi (Fs)
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU Ekurhuleni Metro
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City

GT482 Randfontein
GT483 Westonaria
GT484 Merafong City
DC48 West Rand
ETH eThekweni
KZN211 Vulamehlo
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN215 Ezingoleni
KZN216 Hibiscus Coast
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini
KZN227 Richmond
DC22 uMgungundlovu
KZN232 Emnambithi/Ladysmith
KZN233 Indaka
KZN234 Umtshezi
KZN235 Okhahlamba
KZN236 Imbabazane
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 eMadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabyalingana
KZN272 Jozini
KZN273 The Big 5 False Bay
KZN274 Hlabisa
KZN275 Mtubatuba
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN283 Ntambanana
KZN284 uMlalazi

KZN285 Mthonjaneni
KZN286 Nkandla
DC28 uThungulu
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN431 Ingwe
KZN432 Kwa Sani
KZN433 Greater Kokstad
KZN434 Ubuhlebezwe
KZN435 Umzimkhulu
DC43 Sisonke
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM342 Mutale
LIM343 Thulamela
LIM344 Makhado
DC34 Vhembe
LIM351 Blouberg
LIM352 Aganang
LIM353 Molemole
LIM354 Polokwane
LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi
LIM362 Lephalale
LIM364 Mookgopong
LIM365 Modimolle
LIM366 Bela Bela
LIM367 Mogalakwena
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM474 Fetakgomo
LIM475 Greater Tubatse
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki

DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP322 Mbombela
MP323 Umjindi
MP324 Nkomazi
MP325 Bushbuckridge
DC32 Ehlanzeni
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Molopo-Kagisano
DC39 Dr Ruth Segomotsi Mompati
NW401 Ventersdorp
NW402 Tlokwe
NW403 City Of Matlosana
NW404 Maquassi Hills
DC40 Dr Kenneth Kaunda
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjeni

NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC081 Mier
NC082 !Kai! Garib
NC083 //Khara Hais
NC084 !Kheis
NC085 Tsantsabane
NC086 Kgatelopele
DC8 Siyanda
NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Eden
WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West
DC5 Central Karoo

[illegible]

278

2010	2011
2009/10	2010/11
2010/11 Medium Term Revenue & Expenditure Framework	2011/12 Medium Term Revenue & Expenditure Framework
2010/11	2011/12
Budget Year 2010/11	Budget Year 2011/12
Budget Year +1 2011/12	Budget Year +1 2012/13
Budget Year +2 2012/13	Budget Year +2 2013/14

2012	2013
2011/12	2012/13
2012/13 Medium Term Revenue & Expenditure Framework	2013/14 Medium Term Revenue & Expenditure Framework
2012/13	2013/14
Budget Year 2012/13	Budget Year 2013/14
Budget Year +1 2013/14	Budget Year +1 2014/15
Budget Year +2 2014/15	Budget Year +2 2015/16

2014	2015
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditure Framework	2015/16 Medium Term Revenue & Expenditure Framework
2014/15	2015/16
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18

2016	2017
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
2016/17	2017/18
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20

2018	2019
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
2018/19	2019/20
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22

2020	Grants: National - opex
2019/20	Local Government Equitable Share
2020/21 Medium Term Revenue & Expenditure Framework	RSC Levy Replacement
2020/21	Finance Management
Budget Year 2020/21	Municipal Systems Improvement
Budget Year +1 2021/22	Water Services Operating Subsidy
Budget Year +2 2022/23	Energy Efficiency and Demand Management
	Integrated National Electrification Programme
	Municipal Drought Relief
	2010 FIFA World Cup Operating
	Electricity Demand Side Management
	EPWP Incentive

Provincial - opex	National - capex	Provincial - capex
Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture
Ambulance subsidy	Public Transport and Systems	Education
Housing	Rural Transport Services and Infrastructure	Health
Sport and Recreation	Regional Bulk Infrastructure	Housing and Local Government
	Rural Households Infrastructure	Other Departments
	Neighbourhood Development Partnership	Public Works, Roads, Transport
	2010 FIFA World Cup Stadiums Development	Sport and Recreation

YESNO

Yes

No

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

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

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration Commission
Province	KZN KWAZULU-NATAL	
Web Address	www.ricehempo.org.za	
e-mail Address	reg@richemp.org.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

st

of Public Office Bearers Act.

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

Dcele@richemp.org.za

il Manager:

N Sibiya

035 907 5023

071 482 2081

035 907 5451

Sibiyafn@richemp.org.za

ancial Officer

B Mkhwanazi

035 907 5092

N/A

035 907 5444

Bongiwe.Mkhwanazi@richemp.org.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M01 July

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	–	275,000	–	26,260	26,260	22,917	3,343	15%	275,000
Service charges	–	1,452,116	–	162,769	162,769	121,010	41,759	35%	1,452,116
Investment revenue	–	4,152	–	684	684	346	338	98%	5,749
Transfers recognised - operational	–	219,635	–	15,865	15,865	18,303	(2,438)	-13%	219,635
Other own revenue	–	46,853	–	1,274	1,274	3,904	(2,631)	-67%	46,853
Total Revenue (excluding capital transfers and contributions)	–	1,997,756	–	206,851	206,851	166,480	40,372	24%	1,999,353
Employee costs	–	508,764	–	38,597	38,597	42,397	(3,800)	-9%	508,764
Remuneration of Councillors	–	21,529	–	1,433	1,433	1,794	(361)	-20%	21,529
Depreciation & asset impairment	–	145,218	–	12,101	12,101	12,101	–		145,218
Finance charges	–	75,538	–	6,295	6,295	6,295	–		75,538
Materials and bulk purchases	–	952,914	–	109,914	109,914	79,410	30,504	38%	952,914
Transfers and grants	–	9,904	–	433	433	825	(392)		9,904
Other expenditure	–	275,547	–	14,627	14,627	22,962	(8,336)	-36%	275,547
Total Expenditure	–	1,989,414	–	183,400	183,400	165,785	17,616	11%	1,989,414
Surplus/(Deficit)	–	8,342	–	23,451	23,451	695	22,756	3273%	9,939
Transfers recognised - capital	–	93,697	–	–	–	7,808	(7,808)	-100%	93,697
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	102,040	–	23,451	23,451	8,503	14,948	176%	103,637
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	102,040	–	23,451	23,451	8,503	14,948	176%	103,637
Capital expenditure & funds sources									
Capital expenditure	–	338,714	–	3,064	3,064	16,136	(13,072)	-81%	338,714
Capital transfers recognised	–	93,697	–	1,022	1,022	7,465	(6,444)	-86%	93,697
Public contributions & donations	–	16,237	–	533	533	1,000	(467)	-47%	16,237
Borrowing	–	136,119	–	557	557	3,222	(2,665)	-83%	136,119
Internally generated funds	–	92,661	–	953	953	4,449	(3,496)	-79%	92,661
Total sources of capital funds	–	338,714	–	3,064	3,064	16,136	(13,072)	-81%	338,714
Financial position									
Total current assets	–	606,201	–		542,025				–
Total non current assets	–	4,511,594	–		4,173,513				–
Total current liabilities	–	491,317	–		556,791				–
Total non current liabilities	–	827,798	–		822,546				–
Community wealth/Equity	–	3,798,680	–		3,336,202				–
Cash flows									
Net cash from (used) operating	–	231,995	–	82,104	82,104	131,216	(49,112)	-37%	231,995
Net cash from (used) investing	–	(227,742)	–	(2,514)	(2,514)	(19,837)	17,323	-87%	(227,742)
Net cash from (used) financing	–	(9,092)	–	(16,141)	(16,141)	–	(16,141)	#DIV/0!	(9,092)
Cash/cash equivalents at the month/year end	–	275,557	–	–	343,845	391,775	(47,930)	-12%	275,557
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	196,864	11,616	6,780	5,158	2,845	2,427	22,160	34,766	282,615
Creditors Age Analysis									
Total Creditors	106,994	–	–	–	–	–	–	–	106,994

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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>	–	299,327	–	28,251	28,251	24,944	3,307	13%	299,327
Executive and council	–	105	–	14	14	9	5	62%	105
Budget and treasury office	–	289,313	–	27,800	27,800	24,109	3,691	15%	289,313
Corporate services	–	9,909	–	436	436	826	(389)	-47%	9,909
<i>Community and public safety</i>	–	39,190	–	1,565	1,566	3,266	(1,700)	-52%	39,190
Community and social services	–	11,858	–	181	181	988	(807)	-82%	11,858
Sport and recreation	–	9,844	–	471	471	820	(349)	-43%	9,844
Public safety	–	11,600	–	831	831	967	(136)	-14%	11,600
Housing	–	1,020	–	82	82	85	(3)	-3%	1,020
Health	–	4,868	–	1	1	406	(405)	-100%	4,868
<i>Economic and environmental services</i>	–	12,301	–	932	932	1,025	(93)	-9%	12,301
Planning and development	–	2,327	–	125	125	194	(69)	-36%	2,327
Road transport	–	9,974	–	808	808	831	(24)	-3%	9,974
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	–	1,740,185	–	176,099	176,099	145,015	31,083	21%	1,740,185
Electricity	–	1,148,613	–	138,754	138,754	95,718	43,036	45%	1,148,613
Water	–	346,132	–	21,913	21,913	28,844	(6,932)	-24%	346,132
Waste water management	–	158,922	–	8,127	8,127	13,243	(5,117)	-39%	158,922
Waste management	–	86,518	–	7,306	7,306	7,210	96	1%	86,518
<i>Other</i>	–	450	–	4	4	38	(34)	-90%	450
Total Revenue - Standard	–	2,091,453	–	206,851	206,851	174,288	32,563	19%	2,091,454
Expenditure - Standard									
<i>Governance and administration</i>	–	74,787	–	3,154	3,154	6,232	(3,078)	-49%	74,787
Executive and council	–	1,233	–	(786)	(786)	103	(889)	-865%	1,233
Budget and treasury office	–	4,501	–	(1,078)	(1,078)	375	(1,453)	-388%	4,501
Corporate services	–	69,053	–	5,019	5,019	5,754	(736)	-13%	69,053
<i>Community and public safety</i>	–	288,179	–	19,990	19,990	24,015	(4,025)	-17%	288,179
Community and social services	–	47,693	–	3,245	3,245	3,974	(729)	-18%	47,693
Sport and recreation	–	103,988	–	7,240	7,240	8,666	(1,426)	-16%	103,988
Public safety	–	101,830	–	6,679	6,679	8,486	(1,807)	-21%	101,830
Housing	–	6,514	–	686	686	543	143	26%	6,514
Health	–	28,155	–	2,140	2,140	2,346	(207)	-9%	28,155
<i>Economic and environmental services</i>	–	187,528	–	12,987	12,987	15,627	(2,641)	-17%	187,528
Planning and development	–	36,649	–	2,564	2,564	3,054	(490)	-16%	36,649
Road transport	–	139,745	–	9,650	9,650	11,645	(1,995)	-17%	139,745
Environmental protection	–	11,134	–	773	773	928	(155)	-17%	11,134
<i>Trading services</i>	–	1,438,578	–	147,260	147,260	119,882	27,379	23%	1,438,578
Electricity	–	934,741	–	109,976	109,976	77,895	32,081	41%	934,741
Water	–	303,542	–	21,775	21,775	25,295	(3,521)	-14%	303,542
Waste water management	–	116,205	–	8,937	8,937	9,684	(747)	-8%	116,205
Waste management	–	84,091	–	6,573	6,573	7,008	(434)	-6%	84,091
<i>Other</i>	–	342	–	10	10	28	(19)	-67%	342
Total Expenditure - Standard	–	1,989,414	–	183,400	183,400	165,785	17,616	11%	1,989,414
Surplus/ (Deficit) for the year	–	102,039	–	23,451	23,451	8,503	14,948	176%	102,040

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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	-	299,327	-	28,251	28,251	24,944	3,307	13%	299,327
Executive and council	-	105	-	14	14	9	5	0	105
<i>Mayor and Council</i>		105	-	14	14	9	5	0	105
<i>Municipal Manager</i>		-	-	-	-	-	-		-
Budget and treasury office		289,313	-	27,800	27,800	24,109	3,691	0	289,313
Corporate services	-	9,909	-	436	436	826	(389)	(0)	9,909
<i>Human Resources</i>		1,006	-	-	-	84	(84)	(0)	1,006
<i>Information Technology</i>		731	-	-	-	61	(61)	(0)	731
<i>Property Services</i>		4,700	-	340	340	392	(51)	(0)	4,700
<i>Other Admin</i>		3,472	-	96	96	289	(193)	(0)	3,472
Community and public safety	-	39,190	-	1,565	1,566	3,266	(1,700)	(0)	39,190
Community and social services	-	11,858	-	181	181	988	(807)	(0)	11,858
<i>Libraries and Archives</i>	-	6,865	-	21	21	572	(551)	(0)	6,865
<i>Museums & Art Galleries etc</i>	-	150	-	0	0	13	(12)	(0)	150
<i>Community halls and Facilities</i>	-	4,330	-	116	116	361	(245)	(0)	4,330
<i>Cemeteries & Crematoriums</i>	-	512	-	44	44	43	1	0	512
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	9,844	-	471	471	820	(349)	(0)	9,844
Public safety	-	11,600	-	831	831	967	(136)	(0)	11,600
<i>Police</i>	-	10,726	-	801	802	894	(92)	(0)	10,726
<i>Fire</i>	-	875	-	29	29	73	(44)	(0)	875
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Housing		1,020		82	82	85	(3)	(0)	1,020
Health	-	4,868	-	1	1	406	(405)	(0)	4,868
<i>Clinics</i>	-	5	-	-	-	0	(0)	(0)	5
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	4,863	-	1	1	405	(405)	(0)	4,863
Economic and environmental services	-	12,301	-	932	932	1,025	(93)	(0)	12,301
Planning and development	-	2,327	-	125	125	194	(69)	(0)	2,327
<i>Economic Development/Planning</i>	-	2,327	-	125	125	194	(69)	(0)	2,327
<i>Town Planning/Building enforcement</i>									
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	9,974	-	808	808	831	(24)	(0)	9,974
<i>Roads</i>	-	665	-	-	-	55	(55)	(0)	665
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,309	-	808	808	776	32	0	9,309
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Trading services	-	1,740,185	-	176,099	176,099	145,015	31,083	0	1,740,185
Electricity	-	1,148,613	-	138,754	138,754	95,718	43,036	0	1,148,613
<i>Electricity Distribution</i>	-	1,148,613	-	138,754	138,754	95,718	43,036	0	1,148,613
<i>Electricity Generation</i>	-	-	-	-	-	-	-		-
Water	-	346,132	-	21,913	21,913	28,844	(6,932)	(0)	346,132
<i>Water Distribution</i>	-	346,132	-	21,913	21,913	28,844	(6,932)	(0)	346,132
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	158,922	-	8,127	8,127	13,243	(5,117)	(0)	158,922
<i>Sewerage</i>	-	158,922	-	8,127	8,127	13,243	(5,117)	(0)	158,922
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
Waste management	-	86,518	-	7,306	7,306	7,210	96	0	86,518
<i>Solid Waste</i>		86,518		7,306	7,306	7,210	96	0	86,518
Other	-	450	-	4	4	38	(34)	(0)	450
Air Transport	-	450	-	4	4	38	(34)	(0)	450
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	2,091,453	-	206,851	206,851	174,288	32,563	0	2,091,454

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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	-	74,787	-	3,154	3,154	6,232	(3,078)	(0)	74,787
Executive and council	-	1,233	-	(786)	(786)	103	(889)	(0)	1,233
<i>Mayor and Council</i>	-	1,233	-	(163)	(163)	103	(265)	(0)	1,233
<i>Municipal Manager</i>	-	-	-	(624)	(624)	-	(624)	#DIV/0!	-
Budget and treasury office	-	4,501	-	(1,078)	(1,078)	375	(1,453)	(0)	4,501
Corporate services	-	69,053	-	5,019	5,019	5,754	(736)	(0)	69,053
<i>Human Resources</i>	-	4,533	-	140	140	378	(237)	(0)	4,533
<i>Information Technology</i>	-	3,530	-	(353)	(353)	294	(647)	(0)	3,530
<i>Property Services</i>	-	6,708	-	410	410	559	(149)	(0)	6,708
<i>Other Admin</i>	-	54,282	-	4,821	4,821	4,524	298	0	54,282
Community and public safety	-	288,179	-	19,990	19,990	24,015	(4,025)	(0)	288,179
Community and social services	-	47,693	-	3,245	3,245	3,974	(729)	(0)	47,693
<i>Libraries and Archives</i>	-	17,131	-	1,241	1,241	1,428	(187)	(0)	17,131
<i>Museums & Art Galleries etc</i>	-	1,515	-	114	114	126	(12)	(0)	1,515
<i>Community halls and Facilities</i>	-	20,665	-	1,312	1,312	1,722	(410)	(0)	20,665
<i>Cemeteries & Crematoriums</i>	-	8,382	-	578	578	698	(120)	(0)	8,382
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	103,988	-	7,240	7,240	8,666	(1,426)	(0)	103,988
Public safety	-	101,830	-	6,679	6,679	8,486	(1,807)	(0)	101,830
<i>Police</i>	-	35,618	-	2,427	2,427	2,968	(541)	(0)	35,618
<i>Fire</i>	-	43,898	-	3,385	3,385	3,658	(273)	(0)	43,898
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	21,433	-	804	804	1,786	(982)	(0)	21,433
<i>Other</i>	-	882	-	63	63	73	(10)	(0)	882
Housing	-	6,514	-	686	686	543	143	0	6,514
Health	-	28,155	-	2,140	2,140	2,346	(207)	(0)	28,155
<i>Clinics</i>	-	20,434	-	1,542	1,542	1,703	(161)	(0)	20,434
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	7,721	-	598	598	643	(46)	(0)	7,721
Economic and environmental services	-	187,528	-	12,987	12,987	15,627	(2,641)	(0)	187,528
Planning and development	-	36,649	-	2,564	2,564	3,054	(490)	(0)	36,649
<i>Economic Development/Planning</i>	-	36,649	-	2,564	2,564	3,054	(490)	(0)	36,649
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	139,745	-	9,650	9,650	11,645	(1,995)	(0)	139,745
<i>Roads</i>	-	130,558	-	8,938	8,938	10,880	(1,942)	(0)	130,558
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,188	-	712	712	766	(53)	(0)	9,188
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	11,134	-	773	773	928	(155)	(0)	11,134
<i>Pollution Control</i>	-	9,797	-	585	585	816	(231)	(0)	9,797
<i>Biodiversity & Landscape</i>	-	868	-	80	80	72	7	0	868
<i>Other</i>	-	469	-	108	108	39	69	0	469
Trading services	-	1,438,578	-	147,260	147,260	119,882	27,379	0	1,438,578
Electricity	-	934,741	-	109,976	109,976	77,895	32,081	0	934,741
<i>Electricity Distribution</i>	-	109,640	-	8,805	8,805	9,137	(332)	(0)	109,640
<i>Electricity Generation</i>	-	825,100	-	101,171	101,171	68,758	32,413	0	825,100
Water	-	303,542	-	21,775	21,775	25,295	(3,521)	(0)	303,542
<i>Water Distribution</i>	-	303,542	-	21,775	21,775	25,295	(3,521)	(0)	303,542
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	116,205	-	8,937	8,937	9,684	(747)	(0)	116,205
<i>Sewerage</i>	-	114,546	-	8,842	8,842	9,545	(703)	(0)	114,546
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	1,660	-	94	94	138	(44)	(0)	1,660
Waste management	-	84,091	-	6,573	6,573	7,008	(434)	(0)	84,091
<i>Solid Waste</i>	-	84,091	-	6,573	6,573	7,008	(434)	(0)	84,091
Other	-	342	-	10	10	28	(19)	(0)	342
Air Transport	-	342	-	10	10	28	(19)	(0)	342
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	1,989,414	-	183,400	183,400	165,785	17,616	0	1,989,414
Surplus/ (Deficit) for the year	-	102,039	-	23,451	23,451	8,503	14,948	0	102,040

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	-	6,290	-	415	415	524	(110)	-20.9%	6,290
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	115,301	-	8,945	8,945	9,608	(663)	-6.9%	115,300
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	17,371	-	536	536	1,448	(911)	-63.0%	17,372
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	266	266	364	(98)	-26.9%	4,369
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	-	-	84	(84)	-100.0%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	27,879	27,879	24,145	3,734	15.5%	289,738
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	1,148,613	-	138,754	138,754	95,718	43,036	45.0%	1,148,613
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	500,844	-	30,039	30,039	41,737	(11,698)	-28.0%	500,844
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	1,535	-	0	0	128	(128)	-100.0%	1,535
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	4,515	-	3	3	376	(373)	-99.2%	4,514
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	14	14	156	(142)	-90.7%	1,873
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	2,091,456	-	206,851	206,851	174,288	32,563	18.7%	2,091,454
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,573	3,573	3,910	(336)	-8.6%	46,915
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	208,110	-	15,757	15,757	17,179	(1,423)	-8.3%	208,110
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	131,884	-	9,253	9,253	10,990	(1,737)	-15.8%	131,884
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	770	770	2,394	(1,623)	-67.8%	28,725
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	140	140	378	(237)	-62.9%	4,533
Vote 6 - FINANCIAL SERVICES	-	5,315	-	(1,047)	(1,047)	443	(1,490)	-336.4%	5,315
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	956,173	-	110,780	110,780	79,681	31,099	39.0%	956,173
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	415,268	-	30,319	30,319	34,606	(4,286)	-12.4%	415,268
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	131,606	-	8,950	8,950	10,967	(2,017)	-18.4%	131,606
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	50,024	-	4,757	4,757	4,169	589	14.1%	50,024
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	147	147	905	(758)	-83.8%	10,861
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,989,414	-	183,400	183,400	165,621	17,779	10.7%	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	23,451	23,451	8,667	14,785	170.6%	102,040

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	-	6,290	-	415	415	524	(110)	-21%	6,290
1.1 - CITY DEVELOPMENT(013)	-	2,327	-	125	125	194	(69)	-36%	2,327
1.2 - TOWNSHIP DEVELOPMENT(045)	-	2,943	-	208	208	245	(37)	-15%	2,943
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-	-	-	-		-
1.4 - HOUSING(028)	-	1,020	-	82	82	85	(3)	-3%	1,020
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	115,301	-	8,945	8,945	9,608	(663)	(0)	115,300
2.1 - FIRE BRIGADE (005)	-	875	-	29	29	73	(44)	-60%	875
2.2 - TRAFFIC (006)	-	10,726	-	802	802	894	(92)	-10%	10,726
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	-	4,863	-	1	1	405	(405)	-100%	4,863
2.5 - CLINICS (009)	-	5	-	-	-	0	(0)	-100%	5
2.6 - CRIME PREVENTION (010)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	-	9,309	-	808	808	776	32	4%	9,309
2.8 - COMMUTER FACILITIES (029)	-	3,005	-	-	-	250	(250)	-100%	3,005
2.9 - STREET CLEANING (032)	-	5	-	-	-	0	(0)	-100%	5
2.10 - REFUSE REMOVAL (033)	-	86,493	-	7,301	7,301	7,208	93	1%	86,493
2.11 - WATER DISPOSAL (036)	-	20	-	5	5	2	3	199%	20
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	-	17,371	-	536	536	1,448	(911)	-63%	17,372
3.1 - CEMETRY (002)	-	512	-	44	44	43	1	3%	512
3.2 - LIBRARY (004)	-	6,865	-	21	21	572	(551)	-96%	6,865
3.3 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	1,946	-	405	405	162	243	150%	1,946
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	93	-	7	7	8	(0)	-5%	93
3.6 - STADIUM (025)	-	-	-	-	-	-	-		-
3.7 - CARAVAN PARK (026)	-	510	-	59	59	43	16	38%	510
3.8 - BEACH FACILITIES (027)	-	7,025	-	-	-	585	(585)	-100%	7,025
3.9 - SWIMMING POOLS (042)	-	270	-	-	-	23	(23)	-100%	270
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	150	-	0	0	13	(12)	-99%	150
3.11 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.12 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	266	266	364	(98)	-27%	4,369
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)	-	1,758	-	133	133	146	(14)	-9%	1,758
4.3 - MUNICIPAL HALLS (016)	-	486	-	44	44	41	3	7%	486
4.4 - MUNICIPAL BUILDINGS (019)	-	839	-	72	72	70	2	3%	839
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	105	-	14	14	9	5	62%	105
4.6 - AIRPORT(058)	-	450	-	4	4	38	(34)	-90%	450
4.7 - PRINTING AND PHOTOCOPYING (078)	-	731	-	-	-	61	(61)	-100%	731
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	-	-	84	(84)	-100%	1,006
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	1,006	-	-	-	84	(84)	-100%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	27,879	27,879	24,145	3,734	15%	289,738
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	289,313	-	27,800	27,800	24,109	3,691	15%	289,313
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	425	-	79	79	35	43	122%	425
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	1,148,613	-	138,754	138,754	95,718	43,036	45%	1,148,613
7.1 - STREET LIGHTING (041)	-	-	-	-	-	-	-		-
7.2 - ELECTRICITY ADMINISTRATION (054)	-	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	-	1,148,613	-	138,754	138,754	95,718	43,036	45%	1,148,613
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SEWERAGE	-	500,844	-	30,039	30,039	41,737	(11,698)	-28%	500,844
8.1 - SEWERAGE NETWORKS (034)	-	154,892	-	8,127	8,127	12,908	(4,781)	-37%	154,892
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-	-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)	-	25	-	-	-	2	(2)	-100%	25
8.4 - WATER RURAL AREAS (046)	-	35,330	-	-	-	2,944	(2,944)	-100%	35,330
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	-	-	-	-	-	-		-
8.6 - WATER PURIFICATION WORKS (059)	-	5	-	-	-	0	(0)	-100%	5
8.7 - WATER DISTRIBUTION (060)	-	287,657	-	21,913	21,913	23,971	(2,059)	-9%	287,657
8.8 - CLARIFIED WATER SUPPLY (061)	-	14,410	-	-	-	1,201	(1,201)	-100%	14,410
8.9 - SCIENTIFIC SERVICES (062)	-	6,625	-	-	-	552	(552)	-100%	6,625
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	1,900	-	-	-	158	(158)	-100%	1,900
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, HIGHWAYS AND TRAFFIC	-	1,535	-	0	0	128	(128)	-100%	1,535
9.1 - URBAN ROADS AND RAIL (022)	-	665	-	-	-	55	(55)	-100%	665
9.2 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	-	870	-	0	0	73	(72)	-100%	870
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	-	4,515	-	3	3	376	(373)	-99%	4,514
10.1 - ENGINEERING SERVICES (038)	-	71	-	3	3	6	(3)	-49%	71
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	-	4,210	-	-	-	351	(351)	-100%	4,210
10.4 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	10	-	-	-	1	(1)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	213	-	-	-	18	(18)	-100%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	11	-	-	-	1	(1)	-100%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	14	14	156	(142)	-91%	1,873
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	1,873	-	14	14	156	(142)	-91%	1,873
11.2 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	2,091,456	-	206,851	206,851	174,288	32,563	19%	2,091,454

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2012/13	Budget Year 2013/14							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,573	3,573	3,910	(336)	-9%	46,915
1.1 - CITY DEVELOPMENT(013)	-	37,119	-	2,672	2,672	3,093	(421)	-14%	37,119
1.2 - TOWNSHIP DEVELOPMENT(045)	-	3,283	-	215	215	274	(59)	-21%	3,283
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-	-	-	-		-
1.4 - HOUSING(028)	-	6,514	-	686	686	543	143	26%	6,514
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	208,110	-	15,757	15,757	17,179	(1,423)	-8%	208,110
2.1 - FIRE BRIGADE (005)	-	43,898	-	3,385	3,385	3,658	(273)	-7%	43,898
2.2 - TRAFFIC (006)	-	34,526	-	2,402	2,402	2,877	(475)	-17%	34,526
2.3 - DISASTER MANAGEMENT (007)	-	882	-	63	63	73	(10)	-14%	882
2.4 - HEALTH ADMINISTRATION (008)	-	10,650	-	824	824	887	(63)	-7%	10,650
2.5 - CLINICS (009)	-	20,434	-	1,542	1,542	1,703	(161)	-9%	20,434
2.6 - CRIME PREVENTION (010)	-	1,091	-	25	25	91	(66)	-73%	1,091
2.7 - LICENCES TRAFFIC (012)	-	9,188	-	712	712	766	(53)	-7%	9,188
2.8 - COMMUTER FACILITIES (029)	-	1,692	-	136	136	141	(5)	-4%	1,692
2.9 - STREET CLEANING (032)	-	26,756	-	1,975	1,975	2,230	(254)	-11%	26,756
2.10 - REFUSE REMOVAL (033)	-	57,036	-	4,574	4,574	4,753	(179)	-4%	57,036
2.11 - WATER DISPOSAL (036)	-	299	-	24	24	25	(1)	-3%	299
2.12 - PUBLIC CONVENIENCES (037)	-	1,660	-	94	94	138	(44)	-32%	1,660
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT S	-	131,884	-	9,253	9,253	10,990	(1,737)	-16%	131,884
3.1 - CEMETRY (002)	-	8,383	-	578	578	699	(120)	-17%	8,383
3.2 - LIBRARY (004)	-	17,131	-	1,241	1,241	1,428	(187)	-13%	17,131
3.3 - PARKS, SPORT AND RECREATION (018)	-	7,534	-	597	597	628	(30)	-5%	7,534
3.4 - PARKS AND GARDENS (023)	-	46,045	-	4,192	4,192	3,837	355	9%	46,045
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	20,179	-	1,439	1,439	1,682	(243)	-14%	20,179
3.6 - STADIUM (025)	-	157	-	2	2	13	(11)	-81%	157
3.7 - CARAVAN PARK (026)	-	-	-	-	-	-	-		-
3.8 - BEACH FACILITIES (027)	-	13,967	-	921	921	1,164	(243)	-21%	13,967
3.9 - SWIMMING POOLS (042)	-	16,974	-	1,015	1,015	1,415	(400)	-28%	16,974
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	1,515	-	114	114	126	(12)	-10%	1,515
3.11 - PARKS DISTRIBUTION (073)	-	-	-	(847)	(847)	-	(847)	#DIV/0!	-
3.12 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	770	770	2,394	(1,623)	-68%	28,725
4.1 - ADMINISTRATION (001)	-	1,222	-	(59)	(59)	102	(161)	-158%	1,222
4.2 - HOUSING RENTAL SCHEMES (003)	-	3,426	-	195	195	285	(90)	-32%	3,426
4.3 - MUNICIPAL HALLS (016)	-	12,618	-	834	834	1,051	(217)	-21%	12,618
4.4 - MUNICIPAL BUILDINGS (019)	-	6,355	-	342	342	530	(188)	-35%	6,355
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	1,233	-	(163)	(163)	103	(265)	-258%	1,233
4.6 - AIRPORT(058)	-	342	-	10	10	28	(19)	-67%	342
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	(35)	(35)	-	(35)	#DIV/0!	-
4.8 - IT SERVICES (082)	-	3,530	-	(353)	(353)	294	(647)	-220%	3,530
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	140	140	378	(237)	-63%	4,533
5.1 - MANAGEMENT SERVICES (014)	-	1,723	-	130	130	144	(14)	-9%	1,723
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	888	-	(17)	(17)	74	(91)	-123%	888
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	1,922	-	27	27	160	(133)	-83%	1,922
Vote 6 - FINANCIAL SERVICES	-	5,315	-	(1,047)	(1,047)	443	(1,490)	-336%	5,315
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	4,501	-	(1,078)	(1,078)	375	(1,453)	-388%	4,501
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	814	-	31	31	68	(37)	-54%	814
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	956,173	-	110,780	110,780	79,681	31,099	39%	956,173
7.1 - STREET LIGHTING (041)	-	21,433	-	804	804	1,786	(982)	-55%	21,433
7.2 - ELECTRICITY ADMINISTRATION (054)	-	825,100	-	101,171	101,171	68,758	32,413	47%	825,100
7.3 - ELECTRICITY DISTRIBUTION (055)	-	100,957	-	8,627	8,627	8,413	214	3%	100,957
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	8,683	-	588	588	724	(136)	-19%	8,683
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	(548)	(548)	-	(548)	#DIV/0!	-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	265	265	-	265	#DIV/0!	-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	(127)	(127)	-	(127)	#DIV/0!	-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND S	-	415,268	-	30,319	30,319	34,606	(4,286)	-12%	415,268
8.1 - SEWERAGE NETWORKS (034)	-	34,861	-	4,219	4,219	2,905	1,314	45%	34,861
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	47,004	-	3,039	3,039	3,917	(878)	-22%	47,004
8.3 - SEWERAE PUMPSTATION (043)	-	22,894	-	1,659	1,659	1,908	(249)	-13%	22,894
8.4 - WATER RURAL AREAS (046)	-	37,508	-	1,349	1,349	3,126	(1,777)	-57%	37,508
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	4,176	-	335	335	348	(13)	-4%	4,176
8.6 - WATER PURIFICATION WORKS (059)	-	145,624	-	10,672	10,672	12,135	(1,463)	-12%	145,624
8.7 - WATER DISTRIBUTION (060)	-	93,680	-	8,100	8,100	7,807	293	4%	93,680
8.8 - CLARIFIED WATER SUPPLY (061)	-	15,013	-	1,304	1,304	1,251	53	4%	15,013
8.9 - SCIENTIFIC SERVICES (062)	-	12,263	-	726	726	1,022	(296)	-29%	12,263
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	2,246	-	187	187	187	-		2,246
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	-	-	-	(1,042)	(1,042)	-	(1,042)	#DIV/0!	-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	(229)	(229)	-	(229)	#DIV/0!	-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, R	-	131,606	-	8,950	8,950	10,967	(2,017)	-18%	131,606
9.1 - URBAN ROADS AND RAIL (022)	-	108,649	-	7,789	7,789	9,054	(1,265)	-14%	108,649
9.2 - RURAL ROADS (056)	-	21,909	-	1,742	1,742	1,826	(84)	-5%	21,909
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	(594)	(594)	-	(594)	#DIV/0!	-
9.4 - RAILWAY SIDINGS (069)	-	1,048	-	12	12	87	(75)	-86%	1,048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	-	50,024	-	4,757	4,757	4,169	589	14%	50,024
10.1 - ENGINEERING SERVICES (038)	-	11,803	-	851	851	984	(133)	-14%	11,803
10.2 - PROCESS CONTROL SYSTEMS (050)	-	6,954	-	316	316	580	(263)	-45%	6,954
10.3 - PROJECT MANAGEMENT (065)	-	9,687	-	656	656	807	(152)	-19%	9,687
10.4 - MECHANICAL SERVICES (067)	-	-	-	269	269	-	269	#DIV/0!	-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	613	-	434	434	51	383	749%	613
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	20,942	-	2,365	2,365	1,745	620	35%	20,942
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	(101)	(101)	-	(101)	#DIV/0!	-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	25	-	(32)	(32)	2	(34)	-1594%	25
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	147	147	905	(758)	-84%	10,861
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	10,852	-	641	641	904	(264)	-29%	10,852
11.2 - MUNICIPAL MANAGER (039)	-	-	-	(624)	(624)	-	(624)	#DIV/0!	-
11.3 - INTERNAL AUDIT (080)	-	9	-	130	130	1	129	17259%	9
Total Expenditure by Vote	-	1,989,414	-	183,400	183,400	165,621	17,779	0	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	23,451	23,451	8,667	14,785	0	102,040

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	–	275,000	–	26,260	26,260	22,917	3,343	15%	275,000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	1,141,500	–	138,518	138,518	95,125	43,393	46%	1,141,500
Service charges - water revenue	–	166,853	–	12,433	12,433	13,904	(1,471)	-11%	166,853
Service charges - sanitation revenue	–	74,241	–	5,771	5,771	6,187	(416)	-7%	74,241
Service charges - refuse revenue	–	57,050	–	4,858	4,858	4,754	104	2%	57,050
Service charges - other	–	12,472	–	1,190	1,190	1,039	150	14%	12,472
Rental of facilities and equipment	–	10,878	–	1,014	1,014	907	107	12%	10,878
Interest earned - external investments	–	4,152	–	684	684	346	338	98%	4,152
Interest earned - outstanding debtors	–	1,597	–	110	110	133	(23)	-18%	1,597
Dividends received	–	–	–	–	–	–	–		–
Fines	–	10,102	–	742	742	842	(99)	-12%	10,102
Licences and permits	–	2,747	–	152	152	229	(77)	-33%	2,747
Agency services	–	5,800	–	494	494	483	11	2%	5,800
Transfers recognised - operational	–	219,635	–	15,865	15,865	18,303	(2,438)	-13%	219,635
Other revenue	–	15,729	–	(1,239)	(1,239)	1,311	(2,550)	-195%	15,729
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	–	1,997,756	–	206,851	206,851	166,480	40,372	24%	1,997,756
Expenditure By Type									
Employee related costs	–	508,764	–	38,597	38,597	42,397	(3,800)	-9%	508,764
Remuneration of councillors	–	21,529	–	1,433	1,433	1,794	(361)	-20%	21,529
Debt impairment	–	2,075	–	–	–	173	(173)	-100%	2,075
Depreciation & asset impairment	–	145,218	–	12,101	12,101	12,101	–		145,218
Finance charges	–	75,538	–	6,295	6,295	6,295	–		75,538
Bulk purchases	–	928,881	–	108,676	108,676	77,407	31,269	40%	928,881
Other materials	–	24,033	–	1,238	1,238	2,003	(765)	-38%	24,033
Contracted services	–	129,661	–	6,996	6,996	10,805	(3,809)	-35%	129,661
Transfers and grants	–	9,904	–	433	433	825	(392)	-47%	9,904
Other expenditure	–	143,811	–	7,630	7,630	11,984	(4,354)	-36%	143,811
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	–	1,989,414	–	183,400	183,400	165,785	17,616	11%	1,989,414
Surplus/(Deficit)	–	8,342	–	23,451	23,451	695	22,756	0	8,342
Transfers recognised - capital	–	93,697	–	–	–	7,808	(7,808)	(0)	93,697
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	102,040	–	23,451	23,451	8,503			102,040
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	–	102,040	–	23,451	23,451	8,503			102,040
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	–	102,040	–	23,451	23,451	8,503			102,040
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	–	102,040	–	23,451	23,451	8,503			102,040

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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	–	974	–	192	192	–	192	#DIV/0!	974
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	25,541	–	–	–	–	–	–	25,541
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	20,188	–	–	–	–	–	–	20,188
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	16,080	–	390	390	2,744	(2,354)	-86%	16,080
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	–	–	–	–	–	–	15
Vote 6 - FINANCIAL SERVICES	–	789	–	–	–	–	–	–	789
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	62,659	–	841	841	2,141	(1,300)	-61%	62,659
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	118,845	–	1,346	1,346	7,465	(6,120)	-82%	118,845
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	–	34,684	–	117	117	2,717	(2,600)	-96%	34,684
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING	–	7,374	–	–	–	83	(83)	-100%	7,374
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	–	287,148	–	2,886	2,886	15,150	(12,264)	-81%	287,148
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	424	–	–	–	–	–	–	424
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	2,157	–	11	11	–	11	#DIV/0!	2,157
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	9,731	–	–	–	–	–	–	9,731
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6,197	–	8	8	862	(854)	-99%	6,197
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	21	–	–	–	–	–	–	21
Vote 6 - FINANCIAL SERVICES	–	3,962	–	20	20	–	20	#DIV/0!	3,962
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	2,728	–	140	140	–	140	#DIV/0!	2,728
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	8,768	–	–	–	–	–	–	8,768
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	–	2,741	–	–	–	108	(108)	-100%	2,741
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING	–	14,683	–	–	–	16	(16)	-100%	14,683
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	154	–	–	–	–	–	–	154
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	–	51,565	–	178	178	986	(807)	-82%	51,565
Total Capital Expenditure	–	338,714	–	3,064	3,064	16,136	(13,072)	-81%	338,714
Capital Expenditure - Standard Classification									
Governance and administration	–	42,153	–	41	41	3,695	(3,654)	-99%	42,153
Executive and council		375					–		375
Budget and treasury office		4,751		20	20		20	#DIV/0!	4,751
Corporate services		37,027		22	22	3,695	(3,673)	-99%	37,027
Community and public safety	–	61,156	–	702	702	371	331	89%	61,156
Community and social services		16,572		376	376	10	366	3518%	16,572
Sport and recreation		24,693					–		24,693
Public safety		13,697		142	142	361	(219)	-61%	13,697
Housing				184	184		184	#DIV/0!	
Health		6,193					–		6,193
Economic and environmental services	–	37,935	–	137	137	2,825	(2,688)	-95%	37,935
Planning and development		156		8	8		8	#DIV/0!	156
Road transport		37,780		128	128	2,825	(2,697)	-95%	37,780
Environmental protection							–		
Trading services	–	197,470	–	2,184	2,184	9,245	(7,061)	-76%	197,470
Electricity		58,818		839	839	1,780	(941)	-53%	58,818
Water		55,372		508	508	2,644	(2,136)	-81%	55,372
Waste water management		72,259		838	838	4,822	(3,984)	-83%	72,259
Waste management		11,021					–		11,021
Other		–					–		–
Total Capital Expenditure - Standard Classification	–	338,714	–	3,064	3,064	16,136	(13,072)	-81%	338,714
Funded by:									
National Government		83,697		838	838	7,465	(6,627)	-89%	83,697
Provincial Government		10,000		184	184	–	184	#DIV/0!	10,000
District Municipality							–		
Other transfers and grants							–		
Transfers recognised - capital	–	93,697	–	1,022	1,022	7,465	(6,444)	-86%	93,697
Public contributions & donations		16,237		533	533	1,000	(467)	-47%	16,237
Borrowing		136,119		557	557	3,222	(2,665)	-83%	136,119
Internally generated funds		92,661		953	953	4,449	(3,496)	-79%	92,661
Total Capital Funding	–	338,714	–	3,064	3,064	16,136	(13,072)	-81%	338,714

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description	2012/13	Budget Year 2013/14						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation								
Vote 1 - CITY DEVELOPMENT	-	974	192	192	-	192	#DIV/0!	974
1.1 - CITY DEVELOPMENT(013)		151	8	8		8	#DIV/0!	151
1.2 - TOWNSHIP DEVELOPMENT(045)		823				-		823
1.3 - PIONEER COURT RENTAL SCHEME(015)						-		
1.4 - HOUSING(028)			184	184		184	#DIV/0!	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	25,541	-	-	-	-		25,541
2.1 - FIRE BRIGADE (005)		5,050				-		5,050
2.2 - TRAFFIC (006)		500				-		500
2.3 - DISASTER MANAGEMENT (007)						-		
2.4 - HEALTH ADMINISTRATION (008)		4,537				-		4,537
2.5 - CLINICS (009)		1,534				-		1,534
2.6 - CRIME PREVENTION (010)						-		
2.7 - LICENCES TRAFFIC (012)		-				-		-
2.8 - COMMUTER FACILITIES (029)		3,000				-		3,000
2.9 - STREET CLEANING (032)		-				-		-
2.10 - REFUSE REMOVAL (033)		10,920						10,920
2.11 - WATER DISPOSAL (036)		-						-
2.12 - PUBLIC CONVENIENCES (037)		-				-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	-	20,188	-	-	-	-		20,188
3.1 - CEMETRY (002)		1,268				-		1,268
3.2 - LIBRARY (004)		3,137				-		3,137
3.3 - PARKS, SPORT AND RECREATION (018)		-				-		-
3.4 - PARKS AND GARDENS (023)		900				-		900
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		3,911				-		3,911
3.6 - STADIUM (025)		-				-		-
3.7 - CARAVAN PARK (026)		-				-		-
3.8 - BEACH FACILITIES (027)		7,612				-		7,612
3.9 - SWIMMING POOLS (042)		1,171				-		1,171
3.10 - MUSEUM, ARTS AND CRAFT (064)		-						-
3.11 - PARKS DISTRIBUTION (073)		2,190						2,190
3.12 - [Name of sub-vote]						-		
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	16,080	390	390	2,744	(2,354)	-86%	16,080
4.1 - ADMINISTRATION (001)		-				-		-
4.2 - HOUSING RENTAL SCHEMES (003)		-				-		-
4.3 - MUNICIPAL HALLS (016)		3,631	376	376		376	#DIV/0!	3,631
4.4 - MUNICIPAL BUILDINGS (019)		1,272				-		1,272
4.5 - COUNCIL GENERAL EXPENDITURE (030)		-				-		-
4.6 - AIRPORT(058)		-				-		-
4.7 - PRINTING AND PHOTOCOPYING (078)		-				-		-
4.8 - IT SERVICES (082)		11,177	14	14	2,744	(2,731)	-100%	11,177
						-		
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	15	-	-	-	-		15
5.1 - MANAGEMENT SERVICES (014)		15				-		15
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)						-		
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)						-		
Vote 6 - FINANCIAL SERVICES	-	789	-	-	-	-		789
6.1 - SUNDRIES (020)						-		
6.2 - FINANCIAL SERVICES (040)		789				-		789
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)						-		
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	-	62,659	841	841	2,141	(1,300)	-61%	62,659
7.1 - STREET LIGHTING (041)		6,547	142	142	361	(219)	-61%	6,547
7.2 - ELECTRICITY ADMINISTRATION (054)						-		
7.3 - ELECTRICITY DISTRIBUTION (055)		56,052	699	699	1,780	(1,081)	-61%	56,052
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		60				-		60
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		-				-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		-				-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-				-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION	-	118,845	1,346	1,346	7,465	(6,120)	-82%	118,845
8.1 - SEWERAGE NETWORKS (034)		65,022	838	838	4,822	(3,984)	-83%	65,022
8.2 - SEWERAGE PURIFICATION WORKS (035)		-				-		-
8.3 - SEWERAE PUMPSTATION (043)		-				-		-
8.4 - WATER RURAL AREAS (046)		40,725	493	493	2,644	(2,150)	-81%	40,725
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		2,898	14	14	-	14	#DIV/0!	2,898
8.6 - WATER PURIFICATION WORKS (059)		-				-		-
8.7 - WATER DISTRIBUTION (060)		10,200				-		10,200
8.8 - CLARIFIED WATER SUPPLY (061)		-				-		-
8.9 - SCIENTIFIC SERVICES (062)		-				-		-
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-				-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		-				-		-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		-				-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL	-	34,684	117	117	2,717	(2,600)	-96%	34,684
9.1 - URBAN ROADS AND RAIL (022)		34,684	117	117	2,717	(2,600)	-96%	34,684
9.2 - RURAL ROADS (056)						-		
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)						-		
9.4 - RAILWAY SIDINGS (069)						-		
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT	-	7,374	-	-	83	(83)	-100%	7,374
10.1 - ENGINEERING SERVICES (038)						-		
10.2 - PROCESS CONTROL SYSTEMS (050)		4,974	-		83	(83)	-100%	4,974
10.3 - PROJECT MANAGEMENT (065)		-				-		-
10.4 - MECHANICAL SERVICES (067)		-				-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		-				-		-
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		2,400				-		2,400
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-				-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-				-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		-				-		
11.2 - MUNICIPAL MANAGER (039)						-		
11.3 - INTERNAL AUDIT (080)						-		
Total multi-year capital expenditure	-	287,148	2,886	2,886	15,150	(12,264)	-81%	287,148

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description	2012/13	Budget Year 2013/14						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation								
Vote 1 - CITY DEVELOPMENT	-	424	-	-	-	-		424
1.1 - CITY DEVELOPMENT(013)		5				-		5
1.2 - TOWNSHIP DEVELOPMENT(045)		419				-		419
1.3 - PIONEER COURT RENTAL SCHEME(015)		-				-		-
1.4 - HOUSING(028)		-				-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	2,157	11	11	-	11	#DIV/0!	2,157
2.1 - FIRE BRIGADE (005)		369				-		369
2.2 - TRAFFIC (006)		1,210				-		1,210
2.3 - DISASTER MANAGEMENT (007)		-				-		-
2.4 - HEALTH ADMINISTRATION (008)		122				-		122
2.5 - CLINICS (009)		-				-		-
2.6 - CRIME PREVENTION (010)		-				-		-
2.7 - LICENCES TRAFFIC (012)		355	11	11		11	#DIV/0!	355
2.8 - COMMUTER FACILITIES (029)		-				-		-
2.9 - STREET CLEANING (032)		-				-		-
2.10 - REFUSE REMOVAL (033)		101				-		101
2.11 - WATER DISPOSAL (036)		-				-		-
2.12 - PUBLIC CONVENIENCES (037)		-				-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	-	9,731	-	-	-	-		9,731
3.1 - CEMETRY (002)		153				-		153
3.2 - LIBRARY (004)		668				-		668
3.3 - PARKS, SPORT AND RECREATION (018)		-				-		-
3.4 - PARKS AND GARDENS (023)		400				-		400
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		7,372				-		7,372
3.6 - STADIUM (025)		-				-		-
3.7 - CARAVAN PARK (026)		-				-		-
3.8 - BEACH FACILITIES (027)		4				-		4
3.9 - SWIMMING POOLS (042)		626				-		626
3.10 - MUSEUM, ARTS AND CRAFT (064)		-				-		-
3.11 - PARKS DISTRIBUTION (073)		509				-		509
3.12 - [Name of sub-vote]		-				-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	6,197	8	8	862	(854)	-99%	6,197
4.1 - ADMINISTRATION (001)		136				-		136
4.2 - HOUSING RENTAL SCHEMES (003)		-				-		-
4.3 - MUNICIPAL HALLS (016)		970			10	(10)	-100%	970
4.4 - MUNICIPAL BUILDINGS (019)		2,473				-		2,473
4.5 - COUNCIL GENERAL EXPENDITURE (030)		225				-		225
4.6 - AIRPORT(058)		-				-		-
4.7 - PRINTING AND PHOTOCOPYING (078)		-				-		-
4.8 - IT SERVICES (082)		2,393	8	8	851	-		2,393
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	21	-	-	-	-		21
5.1 - MANAGEMENT SERVICES (014)		-				-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		-				-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		21				-		21
Vote 6 - FINANCIAL SERVICES	-	3,962	20	20	-	20	#DIV/0!	3,962
6.1 - SUNDRIES (020)		-				-		-
6.2 - FINANCIAL SERVICES (040)		3,962	20	20		20	#DIV/0!	3,962
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-				-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	-	2,728	140	140	-	140	#DIV/0!	2,728
7.1 - STREET LIGHTING (041)		22				-		22
7.2 - ELECTRICITY ADMINISTRATION (054)		2				-		2
7.3 - ELECTRICITY DISTRIBUTION (055)		2,639	140	140		140	#DIV/0!	2,639
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		-				-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		3				-		3
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		62				-		62
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-				-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION	-	8,768	-	-	-	-		8,768
8.1 - SEWERAGE NETWORKS (034)		487				-		487
8.2 - SEWERAGE PURIFICATION WORKS (035)		-				-		-
8.3 - SEWERAE PUMPSTATION (043)		143				-		143
8.4 - WATER RURAL AREAS (046)		-				-		-
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		25				-		25
8.6 - WATER PURIFICATION WORKS (059)		-				-		-
8.7 - WATER DISTRIBUTION (060)		147				-		147
8.8 - CLARIFIED WATER SUPPLY (061)		-				-		-
8.9 - SCIENTIFIC SERVICES (062)		2,043				-		2,043
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-				-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		694				-		694
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		5,230				-		5,230
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL	-	2,741	-	-	108	(108)	-100%	2,741
9.1 - URBAN ROADS AND RAIL (022)		2,741			108	(108)	-100%	2,741
9.2 - RURAL ROADS (056)		-			-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		-			-	-		-
9.4 - RAILWAY SIDINGS (069)		-			-	-		-
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT	-	14,683	-	-	16	(16)	-100%	14,683
10.1 - ENGINEERING SERVICES (038)		1				-		1
10.2 - PROCESS CONTROL SYSTEMS (050)		292				-		292
10.3 - PROJECT MANAGEMENT (065)		18				-		18
10.4 - MECHANICAL SERVICES (067)		7				-		7
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		7,058				-		7,058
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		7,308			16	(16)	-100%	7,308
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-				-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-				-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	154	-	-	-	-		154
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		4				-		4
11.2 - MUNICIPAL MANAGER (039)		150				-		150
11.3 - INTERNAL AUDIT (080)		-				-		-
Total single-year capital expenditure	-	51,565	178	178	986	(807)	(0)	51,565
Total Capital Expenditure	-	338,714	3,064	3,064	16,136	(13,072)	(0)	338,714

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	–	309,208		263,845	
Call investment deposits	–	–		80,000	
Consumer debtors	–	189,385		126,839	
Other debtors	–	23,168		450	
Current portion of long-term receivables	–	117		44	
Inventory	–	84,323		70,847	
Total current assets	–	606,201	–	542,025	–
Non current assets					
Long-term receivables	–	392		420	
Investments	–	–		–	
Investment property	–	131,671		131,664	
Investments in Associate	–	–		–	
Property, plant and equipment	–	4,367,285		4,035,479	
Agricultural	–	–		–	
Biological assets	–	–		–	
Intangible assets	–	12,246		5,951	
Other non-current assets	–	–		–	
Total non current assets	–	4,511,594	–	4,173,513	–
TOTAL ASSETS	–	5,117,795	–	4,715,539	–
LIABILITIES					
Current liabilities					
Bank overdraft	–	–		–	
Borrowing	–	125,727		125,727	
Consumer deposits	–	41,098		41,611	
Trade and other payables	–	302,824		369,183	
Provisions	–	21,668		20,270	
Total current liabilities	–	491,317	–	556,791	–
Non current liabilities					
Borrowing	–	597,677		604,214	
Provisions	–	230,121		218,332	
Total non current liabilities	–	827,798	–	822,546	–
TOTAL LIABILITIES	–	1,319,115	–	1,379,337	–
NET ASSETS	–	3,798,680	–	3,336,202	–
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	3,746,384		3,279,394	
Reserves	–	52,296		56,808	
TOTAL COMMUNITY WEALTH/EQUITY	–	3,798,680	–	3,336,202	–

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	-	175,809	175,809	177,495	(1,686)	-1%	1,738,491
Government - operating	-	219,635	-	80,512	80,512	85,672	(5,160)	-6%	219,635
Government - capital	-	93,697	-	25,520	25,520	39,029	(13,509)	-35%	93,697
Interest	-	4,152	-	792	792	479	313	65%	4,152
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(1,746,424)	-	(184,892)	(184,892)	(171,291)	13,601	-8%	(1,746,424)
Finance charges	-	(75,538)	-	(15,605)	(15,605)	-	15,605	#DIV/0!	(75,538)
Transfers and Grants	-	(2,018)	-	(32)	(32)	(168)	(136)	81%	(2,018)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	231,995	-	82,104	82,104	131,216	(49,112)	-37%	231,995
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	10,000	-	550	550	-	550	#DIV/0!	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)	-	(3,064)	(3,064)	(19,837)	(16,773)	85%	(237,742)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(227,742)	-	(2,514)	(2,514)	(19,837)	(17,323)	87%	(227,742)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	100,000	-	-	-	-	-		100,000
Increase (decrease) in consumer deposits	-	-	-	367	367	-	367	#DIV/0!	-
Payments									
Repayment of borrowing	-	(109,092)	-	(16,508)	(16,508)	-	16,508	#DIV/0!	(109,092)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(9,092)	-	(16,141)	(16,141)	-	16,141	#DIV/0!	(9,092)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(4,839)	-	63,449	63,449	111,379			(4,839)
Cash/cash equivalents at beginning:	-	280,396	-		280,396	280,396			280,396
Cash/cash equivalents at month/year end:	-	275,557	-		343,845	391,775			275,557

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>			
<u>Expenditure By Type</u>			
<u>Capital Expenditure</u>			
<u>Financial Position</u>			
<u>Cash Flow</u>			
Finance charges	15,605	No year TD budget. June13 interest was pd in July13.	No remedy needed
Consumer Deposit	367	Consumer Deposit not budgeted in 2013/2014	No remedy needed
Repayment of borrowings	16,508	No year TD budget. June13 redemption was pd in July13.	No remedy needed
<u>Measureable performance</u>			
<u>Municipal Entities</u>			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.1%	0.0%	3.4%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	40.2%	0.0%	18.2%	40.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	27.0%	0.0%	32.9%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	1142.9%	0.0%	1063.6%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.4%	0.0%	97.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	62.9%	0.0%	61.8%	0.0%
<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	0.0%	10.7%	0.0%	61.8%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	25.5%	0.0%	18.7%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.1%	0.0%	3.0%	4.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		9.63		1.12	9.63
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.13		2.07	2.13
Monetary assets			309,208		343,845	
Total Revenue (excluding capital transfers and contributions)			1,997,756		206,851	1,997,756
Transfers recognised - operational			219,635		15,865	219,635
Transfers recognised - capital			93,697			93,697
Debt service payments			(104,940)		(32,113)	(184,630)
Outstanding debtors (receivables)			213,062		127,753	
Annual services revenue			1,452,116		162,769	
Cash + investments	Including LT investments		309,208		343,845	
Fixed operational expend. (monthly)			145,291		165,978	145,291
Longstanding debtors outstanding			392		420	
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2013/14											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,491	2,713	1,883	934	1,061	1,082	5,082	10,078	47,324	18,237		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	138,905	1,929	765	487	421	193	1,219	1,323	145,243	3,644		
Receivables from Non-exchange Transactions - Property Rates	1400	22,925	1,885	768	567	483	428	3,221	4,125	34,404	8,825		
Receivables from Exchange Transactions - Waste Water Management	1500	5,292	729	351	308	302	233	1,394	2,905	11,516	5,144		
Receivables from Exchange Transactions - Waste Management	1600	4,027	517	261	182	159	139	619	1,126	7,030	2,224		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1,223	3,843	2,751	2,679	419	352	10,624	15,207	37,098	29,281		
Total By Income Source	2000	196,864	11,616	6,780	5,158	2,845	2,427	22,160	34,766	282,615	67,355	-	-
2012/13 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	33,768	1,897	196	245	258	158	1,445	2,266	40,233	4,372		
Commercial	2300	132,920	5,861	4,145	3,045	928	909	8,302	13,024	169,134	26,209		
Households	2400	24,357	2,481	1,761	1,315	1,224	1,076	9,827	15,417	57,459	28,860		
Other	2500	5,818	1,378	678	552	434	283	2,587	4,058	15,789	7,915		
Total By Customer Group	2600	196,864	11,616	6,780	5,158	2,845	2,427	22,160	34,766	282,615	67,355	-	-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	50,507								50,507	108,007
Bulk Water	0200	7,286								7,286	8,273
PAYE deductions	0300	4,662								4,662	3,558
VAT (output less input)	0400	-								-	921
Pensions / Retirement deductions	0500	5,453								5,453	4,790
Loan repayments	0600	-								-	-
Trade Creditors	0700	32,239								32,239	107,715
Auditor General	0800	558								558	-
Other	0900	6,289								6,289	3,751
Total By Customer Type	1000	106,994	-	-	-	-	-	-	-	106,994	237,015

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<u>Municipality</u>								
ABSA Bank-Esikhawini Hostels Operating	Call	Call	N/A	6	4.3%	1,621	–	1,627
ABSA Bank-Brackenham Housing	Call	Call	N/A	18	4.3%	4,945	–	4,963
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	7	4.3%	2,084	–	2,091
ABSA Bank-Conditional Grants	Call	Call	N/A	388	4.3%	107,698	–	108,086
ABSA Bank-Pionierhof Housing	Call	Call	N/A	16	4.3%	4,842	–	4,858
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	31	4.3%	8,850	–	8,881
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	173	4.3%	52,038	–	52,211
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	77	4.7%	20,209	–	20,286
ABSA Bank-Deposit Account	Daily	Daily	N/A	77	1.0%	15,959	–	50
ABSA Bank-Cheque Account	Daily	Daily	N/A	80	1.0%	21,069	–	59,780
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	–	1.0%	633	–	781
Investec Bank	Daily	Fixed	29/07/2013	165	5.4%	40,448	(40,613)	–
Investec Bank	Daily	Fixed	29/08/2013	138	5.3%	–	40,000	40,138
Investec Bank	Daily	Fixed	26/09/2013	93	5.3%	–	40,000	40,093
Municipality sub-total				1,269		280,396	39,387	343,845
<u>Entities</u>								
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST				1,269		280,396	39,387	343,845

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	–	80,503	80,503	80,503	–		208,070
Local Government Equitable Share	–	190,384	–	78,953	78,953	78,953	–		190,384
Finance Management	–	1,550	–	1,550	1,550	1,550	–		1,550
Municipal Systems Improvement	–	890	–	–	–	–	–		890
Water Services Operating Subsidy	–	7,210	–	–	–	–	–		7,210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	–	3,036	–	–	–	–	–		3,036
Infrastructure Skills Development Grant	–	4,000	–	–	–	–	–		4,000
Extended Public Works Programmes.	–	1,000	–	–	–	–	–		1,000
Provincial Government:	–	6,709	–	2,900	2,900	–	–		6,709
Sport and Recreation	–	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
Museum	–	143	–	–	–	–	–		143
Provincialisation of Libraries	–	5,846	–	–	–	–	–		5,846
Libraries	–	720	–	–	–	–	–		720
Oncve-off Gratuity nonn-returning Councillors	–	–	–	–	–	–	–		–
Land Use Management	–	–	–	–	–	–	–		–
Primary Health	–	–	–	–	–	–	–		–
Housing	–	–	–	2,900	2,900	–	2,900		–
District Municipality:	–	4,856	–	–	–	–	–		4,856
Environmental Health Subsidy	–	4,856	–	–	–	–	–		4,856
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
<i>[insert description]</i>	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	–	219,635	–	83,403	83,403	80,503	–		219,635
Capital Transfers and Grants									
National Government:	–	83,697	–	22,620	22,620	22,620	–		83,697
Municipal Infrastructure Grant (MIG)	–	83,697	–	22,620	22,620	22,620	–		83,697
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Electrification Projects	–	–	–	–	–	–	–		–
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Other capital transfers <i>[insert description]</i>	–	–	–	–	–	–	–		–
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:	–	–	–	8	8	–	8	#DIV/0!	–
uMhlathuze Village Beneficiary Contribution	–	–	–	8	8	–	8	#DIV/0!	–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	–	93,697	–	22,628	22,628	22,620	8	0.0%	93,697
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	313,332	–	106,031	106,031	103,123	8	0.0%	313,332

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	-	16,478	16,478	16,478	-		208,070
Local Government Equitable Share	-	190,384	-	15,865	15,865	15,865	-		190,384
Finance Management	-	1,550	-	72	72	72	-		1,550
Municipal Systems Improvement	-	890	-	19	19	19	-		890
Water Services Operating Subsidy	-	7,210	-	40	40	40	-		7,210
Restructuring Grant	-	-	-	-	-	-	-		-
Project Management Unit	-	3,036	-	-	-	-	-		3,036
Infrastructure Skills Deveopment Grant	-	4,000	-	482	482	482	-		4,000
Extended Public Works Programmes.	-	1,000	-	-	-	-	-		1,000
Provincial Government:	-	6,709	-	1,416	2,637	2,637	-		6,709
Sport and Recreation	-	-	-	-	-	-	-		-
Museum	-	143	-	112	112	112	-		143
Provincialisation of Libraries	-	5,846	-	1,268	2,489	2,489	-		5,846
Libraries	-	720	-	36	36	36	-		720
Primary Health	-	-	-	-	-	-	-		-
District Municipality:	-	4,856	-	-	-	-	-		4,856
Environmental Health Subsidy	-	4,856	-	-	-	-	-		4,856
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	219,635	-	17,894	19,115	19,115	-		219,635
Capital expenditure of Transfers and Grants									
National Government:	-	83,697	-	-	-	-	-		83,697
Municipal Infrastructure Grant (MIG)	-	83,697	-	-	-	-	-		83,697
Capital Transfers and Grants	-	-	-	-	-	-	-		-
National Government:	-	-	-	-	-	-	-		-
Electricity Demand Site	-	-	-	-	-	-	-		-
Municipal Systems Improvement	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-	-		-
Provincial Government:	-	10,000	-	184	184	-	184	#DIV/0!	10,000
Housing	-	-	-	184	184	-	184	#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	-	184	184	-	184	#DIV/0!	93,697
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	313,332	-	18,078	19,299	19,115	184	1.0%	313,332

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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		14,332		901	901	1,194	(293)	-25%	14,332
Pension and UIF Contributions		1,896		135	135	158	(23)	-14%	1,896
Medical Aid Contributions		745		61	61	62	(1)	-2%	745
Motor Vehicle Allowance		3,246		249	249	271	(22)	-8%	3,246
Cellphone Allowance		888		69	69	74	(5)	-6%	888
Housing Allowances		192		–	–	16	(16)	-100%	192
Other benefits and allowances		230		18	18	19	(1)	-6%	230
Sub Total - Councillors	–	21,529	–	1,433	1,433	1,794	(361)	-20%	21,529
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		5,070		395	395	422	(27)	-6%	5,070
Pension and UIF Contributions		500		39	39	42	(3)	-7%	500
Medical Aid Contributions		128		10	10	11	(0)	-2%	128
Overtime		–		–	–	–	–		–
Performance Bonus		1,060		–	–	88	(88)	-100%	1,060
Motor Vehicle Allowance		1,563		123	123	130	(8)	-6%	1,563
Cellphone Allowance		128		10	10	11	(1)	-6%	128
Housing Allowances		–		–	–	–	–		–
Other benefits and allowances		318		7	7	27	(19)	-74%	318
Payments in lieu of leave		–		–	–	–	–		–
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	8,767	–	584	584	731	(146)	-20%	8,767
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		295,177		23,224	23,224	24,598	(1,374)	-6%	295,177
Pension and UIF Contributions		48,693		4,164	4,164	4,058	107	3%	48,693
Medical Aid Contributions		30,889		1,934	1,934	2,574	(640)	-25%	30,889
Overtime		25,834		2,149	2,149	2,153	(4)	0%	25,834
Performance Bonus		–		–	–	–	–		–
Motor Vehicle Allowance		31,460		2,396	2,396	2,622	(225)	-9%	31,460
Cellphone Allowance		1,467		94	94	122	(29)	-23%	1,467
Housing Allowances		4,637		298	298	386	(88)	-23%	4,637
Other benefits and allowances		58,439		2,522	2,522	4,870	(2,348)	-48%	58,439
Payments in lieu of leave		–		978	978	–	978	#DIV/0!	–
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		253	253	–	253	#DIV/0!	–
Sub Total - Other Municipal Staff	–	496,596	–	38,013	38,013	41,383	(3,370)	-8%	496,596
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	–	526,892	–	40,030	40,030	43,908	(3,878)	-9%	526,892
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
Board Members of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Board Fees							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Board Members of Entities	–	–	–	–	–	–	–		–
% increase									
Senior Managers of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–		–
% increase									
Other Staff of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–		–
% increase									
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	–	526,892	–	40,030	40,030	43,908	(3,878)	-9%	526,892
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	–	505,363	–	38,597	38,597	42,114	(3,517)	-8%	505,363

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	21,736	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	18,834	269,500	304,315	314,023
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127,090	125,400	125,400	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	60,780	1,118,670	1,229,157	1,304,964
Service charges - water revenue	11,341	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,215	163,516	180,653	200,727
Service charges - sanitation revenue	5,823	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	7,733	72,756	80,518	89,672
Service charges - refuse	4,648	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	5,471	55,909	61,873	68,908
Service charges - other	410	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,423	12,223	12,415	12,615
Rental of facilities and equipment	1,868	600	700	400	1,100	400	500	900	1,000	900	900	1,393	10,661	11,088	11,539
Interest earned - external investments	684	346	346	346	346	346	346	346	346	346	346	8	4,152	4,359	4,577
Interest earned - outstanding debtors	108	133	133	133	133	133	133	133	133	133	133	127	1,565	1,712	1,874
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	747	841	841	841	841	841	841	841	841	841	841	743	9,900	10,395	10,650
Licences and permits	152	228	228	228	228	228	228	228	228	228	228	260	2,692	2,702	2,702
Agency services	494	483	483	483	483	483	483	483	483	483	483	360	5,684	6,252	6,565
Transfer receipts - operating	80,512		6,566		66,634		4,856	7,518	38,078			15,471	219,635	228,835	251,234
Other revenue	1,500	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	814	15,414	15,514	15,605
Cash Receipts by Source	257,113	177,668	184,334	137,068	204,402	137,068	142,024	145,086	175,746	137,568	137,568	126,632	1,962,277	2,149,788	2,295,655
Other Cash Flows by Source															
Transfer receipts - capital	25,520	3,000	-	-	30,356	-	-	-	17,348	-	-	17,473	93,697	87,713	103,711
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	550	2,000	-	-	4,000	-	-	-	-	3,000	-	450	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	-	-	-	-	-	-	-	-	-	-	(367)	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	283,550	182,668	184,334	137,068	238,758	237,068	142,024	145,086	193,094	140,568	137,568	144,188	2,165,974	2,327,501	2,489,366
Cash Payments by Type															
Employee related costs	39,163	41,549	41,549	41,549	41,549	41,549	41,549	41,549	41,549	41,549	41,549	43,936	498,589	577,404	626,042
Remuneration of councillors	1,447	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	2,142	21,529	22,821	24,191
Interest paid	15,605	-	2,612	-	-	35,333	-	-	2,300	-	-	19,688	75,538	81,563	77,821
Bulk purchases - Electricity	100,009	95,000	95,000	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500	56,914	830,923	897,397	969,189
Bulk purchases - Water & Sewer	1,340	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	14,988	97,958	106,513	115,820
Other materials	1,238	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,775	24,033	23,236	24,417
Contracted services	20,943	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	668	129,661	122,528	135,071
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	32	168	168	168	168	168	168	168	168	168	168	306	2,018	1,665	1,775
General expenses	20,752	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	3,198	143,730	135,269	146,186
Cash Payments by Type	200,529	171,459	174,071	136,959	136,959	172,292	136,959	136,959	139,259	136,959	136,959	144,615	1,823,979	1,968,396	2,120,512
Other Cash Flows/Payments by Type															
Capital assets	3,064	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	36,308	237,742	231,599	227,312
Repayment of borrowing	16,508	-	7,289	-	-	43,361	-	-	7,625	-	-	34,309	109,092	125,727	132,263
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	220,101	191,296	201,197	156,796	156,796	235,490	156,796	156,796	166,721	156,796	156,796	215,232	2,170,813	2,325,722	2,480,087
NET INCREASE/(DECREASE) IN CASH HELD	63,449	(8,628)	(16,863)	(19,728)	81,962	1,578	(14,772)	(11,710)	26,373	(16,228)	(19,228)	(71,044)	(4,839)	1,779	9,279
Cash/cash equivalents at the month/year beginning:	280,396	343,845	335,217	318,354	298,626	380,588	382,166	367,394	355,684	382,057	365,829	346,601	280,396	275,557	277,336
Cash/cash equivalents at the month/year end:	343,845	335,217	318,354	298,626	380,588	382,166	367,394	355,684	382,057	365,829	346,601	275,557	275,557	277,336	286,615

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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				38,584	–		
September		30,653				69,237	–		
October		40,304				109,541	–		
November		55,521				165,062	–		
December		51,223				216,285	–		
January		31,872				248,157	–		
February		21,837				269,994	–		
March		19,713				289,707	–		
April		19,596				309,303	–		
May		19,918				329,221	–		
June		9,492				338,714	–		
Total Capital expenditure	–	338,714	–	3,064					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	134,558	–	1,501	1,501	9,026	7,524	83.4%	134,558
Infrastructure - Road transport	23,829	–	14	14	1,987	1,974	99.3%	23,829
<i>Roads, Pavements & Bridges</i>	23,829	–	14	14	1,987	1,974	99.3%	23,829
<i>Storm water</i>						–		
Infrastructure - Electricity	28,866	–	142	142	1,891	1,749	92.5%	28,866
<i>Generation</i>						–		
<i>Transmission & Reticulation</i>	24,056				1,530	1,530	100.0%	24,056
<i>Street Lighting</i>	4,811		142	142	361	219	60.6%	4,811
Infrastructure - Water	22,219	–	508	508	326	(182)	-55.9%	22,219
<i>Dams & Reservoirs</i>						–		
<i>Water purification</i>						–		
<i>Reticulation</i>	22,219		508	508	326	(182)	-55.9%	22,219
Infrastructure - Sanitation	54,843	–	838	838	4,822	3,984	82.6%	54,843
<i>Reticulation</i>	54,843		838	838	4,822	3,984	82.6%	54,843
<i>Sewerage purification</i>						–		
Infrastructure - Other	4,800	–	–	–	–	–		4,800
<i>Waste Management</i>	4,800					–		4,800
<i>Transportation</i>						–		
<i>Gas</i>						–		
<i>Other</i>						–		
Community	7,140	–	–	–	–	–		7,140
Parks & gardens						–		
Sportsfields & stadia	330					–		330
Swimming pools						–		
Community halls						–		
Libraries	1,500					–		1,500
Recreational facilities						–		
Fire, safety & emergency	5,250					–		5,250
Security and policing	60					–		60
Buses						–		
Clinics						–		
Museums & Art Galleries						–		
Cemeteries						–		
Social rental housing						–		
Other						–		
Heritage assets	–	–	–	–	–	–		–
Buildings						–		
Other						–		
Investment properties	–	–	–	–	–	–		–
Housing development						–		
Other						–		
Other assets	20,816	–	14	14	681	668	98.0%	20,816
General vehicles	2,900					–		2,900
Specialised vehicles	1,378	–	–	–	–	–		1,378
Plant & equipment	5,927					–		5,927
Computers - hardware/equipment	1,752		14	14	598	584	97.7%	1,752
Furniture and other office equipment	801					–		801
Abattoirs	–					–		–
Markets	–					–		–
Civic Land and Buildings	3,328				83	83	100.0%	3,328
Other Buildings	4,480					–		4,480
Other Land	251					–		251
Surplus Assets - (Investment or Inventory)						–		
Other						–		
Agricultural assets	–	–	–	–	–	–		–
<i>List sub-class</i>						–		
						–		
Biological assets	–	–	–	–	–	–		–
<i>List sub-class</i>						–		
						–		
Intangibles	50	–	–	–	–	–		50
Computers - software & programming	50					–		50
Other						–		
Total Capital Expenditure on new assets	162,565	–	1,515	1,515	9,707	8,192	84.4%	162,565
Specialised vehicles	1,378	–	–	–	–	–		1,378
Refuse						–		
Fire	1,378					–		1,378
Conservancy						–		
Ambulances						–		

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

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	101,358	-	942	942	3,397	2,455	72.3%	101,358
Infrastructure - Road transport	12,892	-	104	104	829	725	87.5%	12,892
<i>Roads, Pavements & Bridges</i>	12,892	-	104	104	829	725	87.5%	12,892
<i>Storm water</i>						-		
Infrastructure - Electricity	36,271	-	839	839	250	(589)	-235.4%	36,271
<i>Generation</i>						-		
<i>Transmission & Reticulation</i>	34,513	-	839	839	250	(589)	-235.4%	34,513
<i>Street Lighting</i>	1,758					-		1,758
Infrastructure - Water	32,774	-	-	-	2,318	2,318	100.0%	32,774
<i>Dams & Reservoirs</i>						-		
<i>Water purification</i>						-		
<i>Reticulation</i>	32,774				2,318	2,318	100.0%	32,774
Infrastructure - Sanitation	16,353	-	-	-	-	-		16,353
<i>Reticulation</i>	16,353					-		16,353
<i>Sewerage purification</i>						-		
Infrastructure - Other	3,068	-	-	-	-	-		3,068
<i>Waste Management</i>	3,068					-		3,068
<i>Transportation</i>						-		
<i>Gas</i>						-		
<i>Other</i>						-		
Community	27,723	-	560	560	10	(550)	-5285.7%	27,723
Parks & gardens	1,300					-		1,300
Sportsfields & stadia	9,104					-		9,104
Swimming pools	1,641					-		1,641
Community halls	4,411		376	376	10	(366)	-3518.5%	4,411
Libraries	2,108					-		2,108
Recreational facilities	7,510					-		7,510
Fire, safety & emergency	499					-		499
Security and policing	-					-		-
Buses						-		-
Clinics	1,151					-		1,151
Museums & Art Galleries						-		-
Cemeteries						-		-
Social rental housing			184	184		(184)	#DIV/0!	-
Other						-		-
Heritage assets	-	-	-	-	-	-		-
Buildings						-		
Other						-		
Investment properties	-	-	-	-	-	-		-
Housing development						-		
Other						-		
Other assets	44,285	-	47	47	1,538	1,491	96.9%	44,285
General vehicles	5,430				16	16	100.0%	5,430
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	15,450					-		15,450
Computers - hardware/equipment	9,126		8	8	1,513	1,505	99.5%	9,126
Furniture and other office equipment	2,198		39	39	9	(30)	-358.2%	2,198
Abattoirs						-		-
Markets						-		-
Civic Land and Buildings	7,923					-		7,923
Other Buildings	3,418					-		3,418
Other Land	741					-		741
Surplus Assets - (Investment or Inventory)						-		
Other						-		
Agricultural assets	-	-	-	-	-	-		-
<i>List sub-class</i>						-		
						-		
Biological assets	-	-	-	-	-	-		-
<i>List sub-class</i>						-		
						-		
Intangibles	2,782	-	-	-	1,484	1,484	100.0%	2,782
Computers - software & programming	2,782				1,484	1,484	100.0%	2,782
Other						-		
Total Capital Expenditure on renewal of existing assets	176,149	-	1,550	1,550	6,429	4,880	75.9%	176,149
Specialised vehicles	-	-	-	-	-	-		-
Refuse						-		
Fire						-		
Conservancy						-		
Ambulances						-		

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01

Description	Budget Year 2013/14							
	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	205,060	-	1,190	1,190	17,088	15,898	93.0%	205,060
Infrastructure - Road transport	71,075	-	274	274	5,923	5,649	95.4%	71,075
Roads, Pavements & Bridges	71,075	-	274	274	5,923	5,649	95.4%	71,075
Storm water						-		
Infrastructure - Electricity	60,251	-	337	337	5,021	4,684	93.3%	60,251
Generation						-		
Transmission & Reticulation	48,241		260	260	4,020	3,761	93.5%	48,241
Street Lighting	12,010	-	77	77	1,001	923	92.3%	12,010
Infrastructure - Water	45,078	-	565	565	3,756	3,191	85.0%	45,078
Dams & Reservoirs						-		
Water purification						-		
Reticulation	45,078		565	565	3,756	3,191	85.0%	45,078
Infrastructure - Sanitation	27,459	-	14	14	2,288	2,274	99.4%	27,459
Reticulation	27,459	-	14	14	2,288	2,274	99.4%	27,459
Sewerage purification						-		
Infrastructure - Other	1,197	-	0	0	100	100	100.0%	1,197
Waste Management	2				0	0	100.0%	2
Transportation	953				79	79	100.0%	953
Gas						-		
Other	242		0	0	20	20	99.8%	242
Community	53,633	-	96	96	4,469	4,373	97.9%	53,633
Parks & gardens	43,386	-	82	82	3,615	3,533	97.7%	43,386
Sportsfields & stadia	1,629	-	8	8	136	128	94.2%	1,629
Swimming pools	1,203	-	1	1	100	100	99.5%	1,203
Community halls	1,157	-	3	3	96	93	96.8%	1,157
Libraries	643	-	0	0	54	53	99.3%	643
Recreational facilities	3,204	-	-	-	267	267	100.0%	3,204
Fire, safety & emergency	227	-	2	2	19	17	89.7%	227
Security and policing	173	-	-	-	14	14	100.0%	173
Buses						-		
Clinics						-		
Museums & Art Galleries	42				4	4	100.0%	42
Cemeteries	1,434				120	120	100.0%	1,434
Social rental housing	535				45	45	100.0%	535
Other						-		
Heritage assets	-	-	-	-	-	-		-
Buildings						-		
Other						-		
Investment properties	-	-	-	-	-	-		-
Housing development						-		
Other						-		
Other assets	34,477	-	1,009	1,009	2,873	1,864	64.9%	34,477
General vehicles	15,210	-	843	843	1,268	424	33.5%	15,210
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	4,526	-	142	142	377	235	62.4%	4,526
Computers - hardware/equipment						-		
Furniture and other office equipment						-		
Abattoirs						-		
Markets						-		
Civic Land and Buildings	14,705	-	24	24	1,225	1,202	98.1%	14,705
Other Buildings	37	-			3	3	100.0%	37
Other Land						-		
Surplus Assets - (Investment or Inventory)						-		
Other						-		
Agricultural assets	-	-	-	-	-	-		-
List sub-class						-		
						-		
Biological assets	-	-	-	-	-	-		-
List sub-class						-		
						-		
Intangibles	-	-	-	-	-	-		-
Computers - software & programming						-		
Other						-		
Total Repairs and Maintenance Expenditure	293,170	-	2,295	2,295	24,431	22,136	90.6%	293,170
Specialised vehicles	-	-	-	-	-	-		-
Refuse						-		
Fire						-		
Conservancy						-		
Ambulances						-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Budget Year 2013/14							
	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	100,296	-	8,358	8,358	8,358	-		100,296
Infrastructure - Road transport	25,618	-	2,135	2,135	2,135	-		25,618
<i>Roads, Pavements & Bridges</i>	24,275	-	2,023	2,023	2,023	-		24,275
<i>Storm water</i>	1,344	-	112	112	112	-		1,344
Infrastructure - Electricity	24,772	-	2,064	2,064	2,064	-		24,772
<i>Generation</i>		-				-		
<i>Transmission & Reticulation</i>	23,570	-	1,964	1,964	1,964	-		23,570
<i>Street Lighting</i>	1,202	-	100	100	100	-		1,202
Infrastructure - Water	32,613	-	2,718	2,718	2,718	-		32,613
<i>Dams & Reservoirs</i>	1,991	-	166	166	166	-		1,991
<i>Water purification</i>	-	-				-		-
<i>Reticulation</i>	30,622	-	2,552	2,552	2,552	-		30,622
Infrastructure - Sanitation	16,933	-	1,411	1,411	1,411	-		16,933
<i>Reticulation</i>	11,703	-	975	975	975	-		11,703
<i>Sewerage purification</i>	5,231	-	436	436	436	-		5,231
Infrastructure - Other	359	-	30	30	30	-		359
<i>Waste Management</i>	340	-	28	28	28	-		340
<i>Transportation</i>		-				-		-
<i>Gas</i>		-				-		-
<i>Other</i>	18	-	2	2	2	-		18
Community	13,613	-	1,134	1,134	1,134	-		13,613
Parks & gardens	10	-	1	1	1	-		10
Sportsfields & stadia	5,495	-	458	458	458	-		5,495
Swimming pools	690	-	58	58	58	-		690
Community halls	737	-	61	61	61	-		737
Libraries	405	-	34	34	34	-		405
Recreational facilities	1,119	-	93	93	93	-		1,119
Fire, safety & emergency	-	-				-		-
Security and policing	2,420	-	202	202	202	-		2,420
Buses		-				-		-
Clinics	13	-	1	1	1	-		13
Museums & Art Galleries	97	-	8	8	8	-		97
Cemeteries	530	-	44	44	44	-		530
Social rental housing	2,098	-	175	175	175	-		2,098
Other		-				-		-
Heritage assets	-	-	-	-	-	-		-
Buildings		-				-		
Other		-				-		
Investment properties	-	-	-	-	-	-		-
Housing development		-				-		
Other		-				-		
Other assets	29,589	-	2,466	2,466	2,466	-		29,589
General vehicles	10,702	-	892	892	892	-		10,702
Specialised vehicles	667	-	56	56	56	-		667
Plant & equipment	2,755	-	230	230	230	-		2,755
Computers - hardware/equipment	1,001	-	83	83	83	-		1,001
Furniture and other office equipment	1,179	-	98	98	98	-		1,179
Abattoirs		-				-		-
Markets		-				-		-
Civic Land and Buildings	7,283	-	607	607	607	-		7,283
Other Buildings	4,560	-	380	380	380	-		4,560
Other Land	1,443	-	120	120	120	-		1,443
Surplus Assets - (Investment or Inventory)		-				-		
Other		-				-		
Agricultural assets	-	-	-	-	-	-		-
<i>List sub-class</i>		-				-		
Biological assets	-	-	-	-	-	-		-
<i>List sub-class</i>		-				-		
Intangibles	1,720	-	143	143	143	-		1,720
Computers - software & programming	1,720	-	143	143	143	-		1,720
Other		-				-		
Total Depreciation	145,218	-	12,101	12,101	12,101	-		145,218
Specialised vehicles	667	-	56	56	56	-		667
Refuse		-				-		
Fire	667	-	56	56	56	-		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	–	–
Sep	–	30,653	–	–
Oct	–	40,304	–	–
Nov	–	55,521	–	–
Dec	–	51,223	–	–
Jan	–	31,872	–	–
Feb	–	21,837	–	–
Mar	–	19,713	–	–
Apr	–	19,596	–	–
May	–	19,918	–	–
Jun	–	9,492	–	–

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

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

#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	196,864	11,616	6,780	5,158	2,845	2,427	22,160	34,766
2012/13	–	–	–	–	–	–	–	–

#VALUE!		
	2012/13	Budget Year 2013/14
Organs of State	39,026	40,233
Commercial	164,060	169,134
Households	55,735	57,459
Other	15,315	15,789

#VALUE!								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2012/13	108,007	8,273	3,558	921	4,790	–	107,715	–
Budget Year 2013/14	50,507	7,286	4,662	–	5,453	–	32,239	558

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

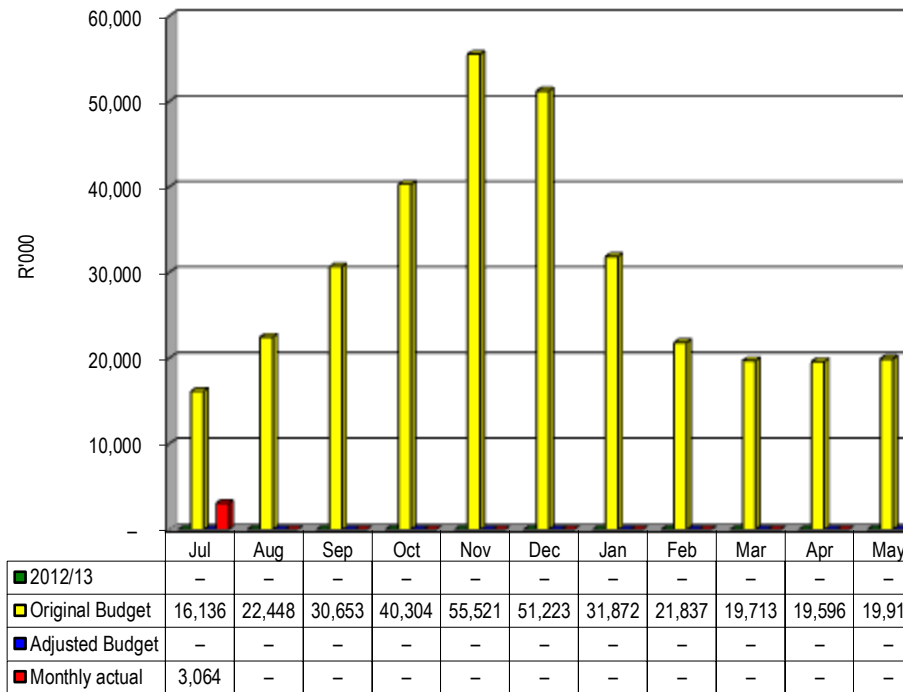
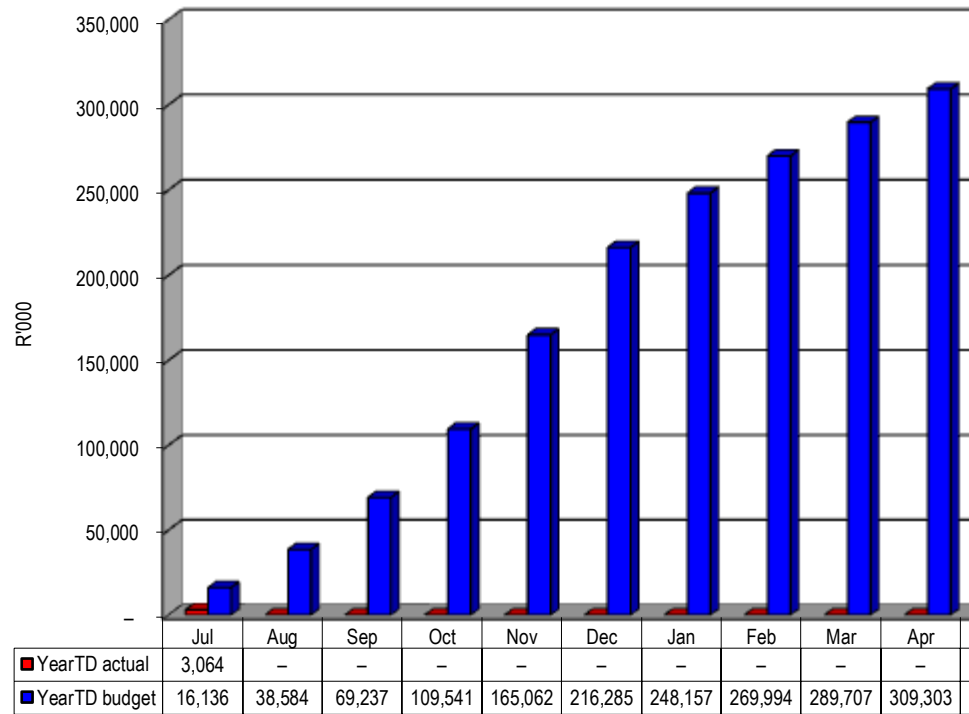
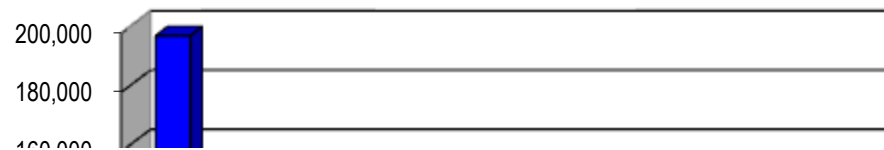
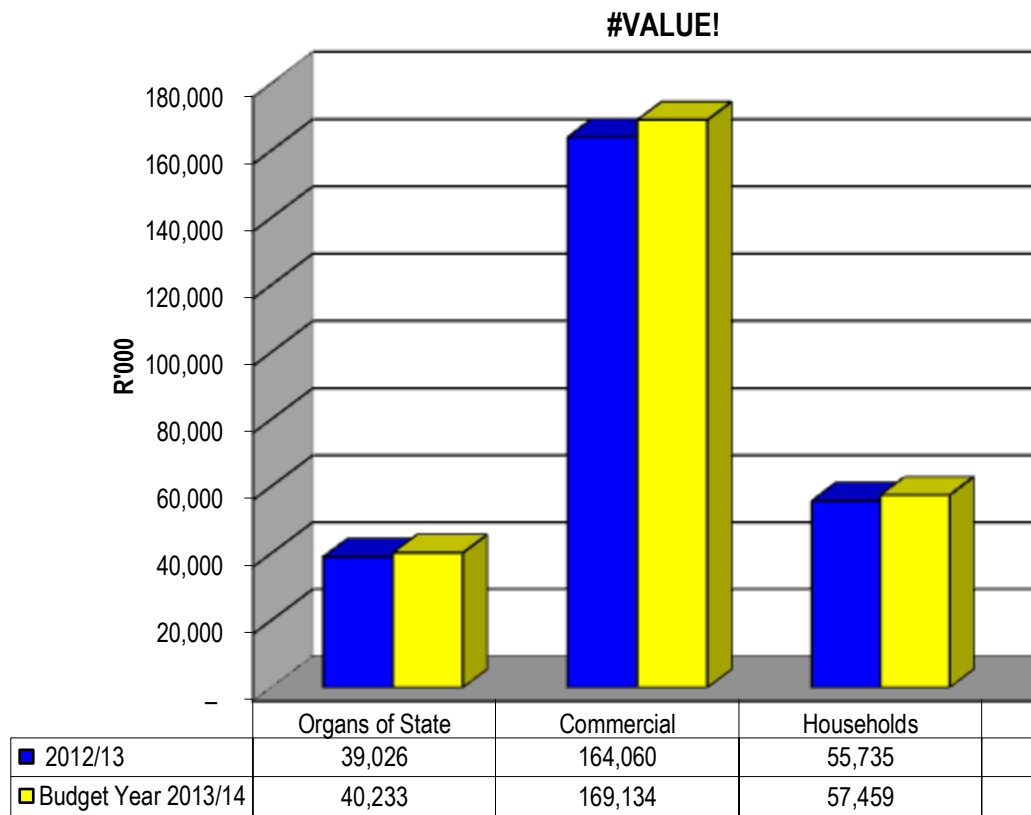
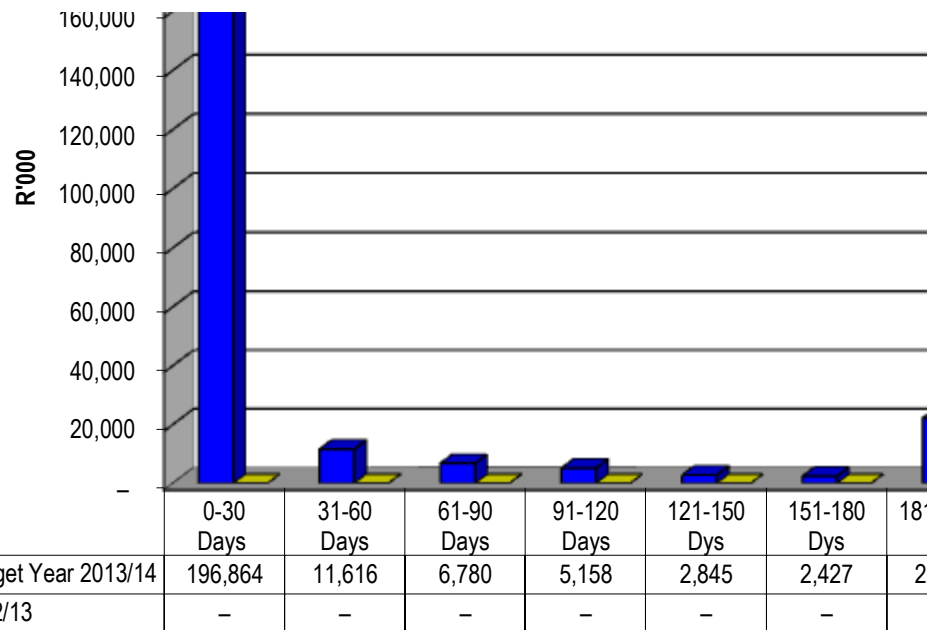


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD



#VALUE!





Other

3,751
6,289

