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Preparation Instructions

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E-Mail:	Mkunene@umhlathuze.gov.za		
Reporting period:	M11 May		
MTREF:	2013	Budget Year:	
Does this municipality have Entities?	No		
:If YES: Identify type of report			

Name Votes & Su

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL
Vote 3 - COMMUNITY SERVICES - RECREATION AND
Vote 4 - CORPORATE SERVICES - ADMINISTRATION
Vote 5 - CORPORATE SERVICES - HUMAN RESOURC
Vote 6 - FINANCIAL SERVICES
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVIC
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]

	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1	**CITY DEVELOPMENT**	
1.1	CITY DEVELOPMENT(013)	1.1 - CITY DEVELOPMENT(013)
1.2	TOWNSHIP DEVELOPMENT(045)	1.2 - TOWNSHIP DEVELOPMENT(045)
1.3	PIONEER COURT RENTAL SCHEME(015)	1.3 - PIONEER COURT RENTAL SCHEME(015)
1.4	HOUSING(028)	1.4 - HOUSING(028)
1.5	[Name of sub-vote]	
1.6	[Name of sub-vote]	
1.7	[Name of sub-vote]	
1.8	[Name of sub-vote]	
1.9	[Name of sub-vote]	
1.10	[Name of sub-vote]	
Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
2.1	FIRE BRIGADE (005)	2.1 - FIRE BRIGADE (005)
2.2	TRAFFIC (006)	2.2 - TRAFFIC (006)
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	**INFRASTRUCTION 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	SEWERAE PUMPSTATION (043)	8.3 - SEWERAE 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	**INFRASTRUCTION 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	**INFRASTRUCTION 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' shee
Grade	4	*1 Grade in terms of the Remuneration c*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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Street address	
Building	Civic Centre
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City / Town	Richards Bay
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Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**
Name	MS Mnqayi	Name
Telephone number	035 907 5314	Telephone number
Cell number	082 4270 573	Cell number
Fax number	035 907 5325	Fax number
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Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Ex**
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
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Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**
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Cell number	083 495 9702	Cell number

Fax number	086 539 5410	Fax number	
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipa**	
Name	Dr NJ Sibeko	Name	
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Fax number	035 907 5451	Fax number	
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Cell number	0826527050	Cell number	
Fax number	035 907 5444	Fax number	
E-mail address	Mkunene@umhlathuze.gov.za	E-mail address	
Official responsible for submitting financial information			
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Official responsible for submitting financial information			
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Fax number	035 907 5034		
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Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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ANNEXURE A

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	238 007	275 000	280 000	23 093	255 011	256 667	(1 655)	-1%	280 000
Service charges	1 388 278	1 452 116	1 607 469	124 849	1 524 027	1 338 651	185 376	14%	1 607 469
Investment revenue	14 499	4 152	10 100	785	8 048	9 258	(1 210)	-13%	11 773
Transfers recognised - operational	202 114	219 635	236 994	15 865	199 306	217 245	(17 939)	-8%	236 994
Other own revenue	146 098	46 853	44 290	3 852	44 884	40 599	4 285	11%	44 290
Total Revenue (excluding capital transfers and contributions)	**1 988 995**	**1 997 756**	**2 178 852**	**168 444**	**2 031 276**	**1 862 419**	**168 857**	**9%**	**2 180 525**
Employee costs	437 126	508 764	499 490	42 360	442 212	457 866	(15 654)	-3%	499 490
Remuneration of Councillors	17 148	21 529	21 529	1 799	19 624	19 735	(110)	-1%	21 529
Depreciation & asset impairment	345 315	145 218	145 218	12 101	133 116	133 116	0	0%	145 218
Finance charges	79 985	75 538	73 038	6 295	69 243	66 952	2 292	3%	73 038
Materials and bulk purchases	1 002 685	952 914	1 084 910	75 860	904 278	994 501	(90 223)	-9%	1 084 910
Transfers and grants	7 177	9 904	10 216	666	8 720	9 365	(645)		10 216
Other expenditure	202 638	275 547	339 398	27 742	271 960	311 114	(39 154)	-13%	339 398
Total Expenditure	**2 092 075**	**1 989 414**	**2 173 799**	**166 823**	**1 849 154**	**1 992 649**	**(143 495)**	**-7%**	**2 173 799**
Surplus/(Deficit)	**(103 079)**	**8 342**	**5 054**	**1 622**	**182 122**	**(130 230)**	**312 352**	**-240%**	**6 726**
Transfers recognised - capital	51 659	93 697	242 652	–	–	202 210	(202 210)	-100%	242 652
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(51 420)**	**102 040**	**247 706**	**1 622**	**182 122**	**71 981**	**110 142**	**153%**	**249 379**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(51 420)**	**102 040**	**247 706**	**1 622**	**182 122**	**71 981**	**110 142**	**153%**	**249 379**
Capital expenditure & funds sources									
Capital expenditure	**115 036**	**338 714**	**467 890**	**39 217**	**173 277**	**390 760**	**(217 482)**	**-56%**	**467 984**
Capital transfers recognised	56 027	93 697	242 652	20 742	82 888	201 526	(118 638)	-59%	242 652
Public contributions & donations	4 531	16 237	16 237	1 213	8 698	14 333	(5 635)	-39%	16 237
Borrowing	33 829	136 119	122 772	10 522	47 482	102 990	(55 508)	-54%	125 022
Internally generated funds	**20 650**	**92 661**	**86 229**	**6 739**	**34 210**	**71 911**	**(37 701)**	**-52%**	**84 072**
Total sources of capital funds	**115 036**	**338 714**	**467 890**	**39 217**	**173 277**	**390 760**	**(217 482)**	**-56%**	**467 984**
Financial position									
Total current assets	599 972	606 201	665 779		829 163				665 779
Total non current assets	4 250 366	4 511 594	4 426 734		4 156 129				4 426 734
Total current liabilities	533 399	491 317	501 489		576 120				501 489
Total non current liabilities	829 668	827 798	827 798		811 399				827 798
Community wealth/Equity	**3 487 271**	**3 798 680**	**3 763 226**		**3 597 773**				**3 763 226**
Cash flows									
Net cash from (used) operating	286 612	231 995	406 782	19 663	398 560	193 376	205 184	106%	408 671
Net cash from (used) investing	(119 614)	(227 742)	(305 248)	(37 530)	(143 236)	(322 659)	179 423	-56%	(305 304)
Net cash from (used) financing	(75 318)	(9 092)	(9 092)	926	(70 024)	(58 275)	(11 749)	20%	(9 092)
Cash/cash equivalents at the month/year end	**280 396**	**275 557**	**372 838**	**–**	**465 696**	**92 838**	**372 858**	**402%**	**374 671**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	205 952	11 217	10 304	1 655	2 389	2 397	18 030	44 271	296 214
Creditors Age Analysis									
Total Creditors	126 874	–	–	–	–	–	–	–	126 874

ANNEXURE B

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**300 777**	**299 327**	**314 519**	**25 106**	**279 356**	**288 309**	(8 952)	-3%	**314 519**
Executive and council	228	105	565	14	620	518	102	20%	565
Budget and treasury office	280 077	289 313	302 370	24 587	271 981	277 172	(5 191)	-2%	302 370
Corporate services	20 472	9 909	11 584	504	6 756	10 619	(3 863)	-36%	11 584
Community and public safety	**43 173**	**39 190**	**86 025**	**1 475**	**31 349**	**78 856**	(47 507)	-60%	**86 025**
Community and social services	6 270	11 858	16 708	220	8 665	15 315	(6 650)	-43%	16 708
Sport and recreation	6 017	9 844	12 395	468	5 621	11 362	(5 742)	-51%	12 395
Public safety	12 600	11 600	10 644	709	8 917	9 757	(841)	-9%	10 644
Housing	9 042	1 020	34 524	78	825	31 647	(30 822)	-97%	34 524
Health	9 244	4 868	11 753	–	7 322	10 774	(3 452)	-32%	11 753
Economic and environmental services	**13 613**	**12 301**	**12 098**	**1 020**	**10 951**	**11 090**	(138)	-1%	**12 098**
Planning and development	2 439	2 327	1 563	120	1 506	1 433	73	5%	1 563
Road transport	11 174	9 974	10 535	900	9 445	9 657	(212)	-2%	10 535
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**1 680 336**	**1 740 185**	**2 008 414**	**140 840**	**1 709 134**	**1 841 046**	(131 911)	-7%	**2 008 414**
Electricity	1 133 937	1 148 613	1 323 195	96 388	1 233 314	1 212 929	20 386	2%	1 323 195
Water	333 872	346 132	439 563	28 077	299 177	402 933	(103 755)	-26%	439 563
Waste water management	143 174	158 922	157 812	9 036	95 988	144 661	(48 673)	-34%	157 812
Waste management	69 353	86 518	87 843	7 339	80 655	80 523	131	0%	87 843
Other	**2 755**	**450**	**450**	**4**	**485**	**413**	**73**	**18%**	**450**
Total Revenue - Standard	**2 040 655**	**2 091 454**	**2 421 505**	**168 444**	**2 031 276**	**2 219 713**	**(188 436)**	**-8%**	**2 421 505**
Expenditure - Standard									
Governance and administration	**63 396**	**74 787**	**71 176**	**4 885**	**56 638**	**65 245**	(8 607)	-13%	**71 176**
Executive and council	19 576	1 233	1 266	(1 340)	1 181	1 160	21	2%	1 266
Budget and treasury office	(15 236)	4 501	7 056	(118)	1 160	6 468	(5 308)	-82%	7 056
Corporate services	59 056	69 053	62 854	6 343	54 297	57 617	(3 320)	-6%	62 854
Community and public safety	**255 156**	**288 179**	**294 246**	**23 283**	**260 716**	**269 726**	(9 010)	-3%	**294 246**
Community and social services	41 735	47 693	47 599	3 217	43 607	43 632	(25)	0%	47 599
Sport and recreation	95 863	103 988	102 965	8 676	93 322	94 385	(1 063)	-1%	102 965
Public safety	87 118	101 830	102 733	8 025	89 013	94 172	(5 159)	-5%	102 733
Housing	7 614	6 514	10 281	841	8 216	9 425	(1 209)	-13%	10 281
Health	22 826	28 155	30 668	2 524	26 558	28 112	(1 555)	-6%	30 668
Economic and environmental services	**222 494**	**187 528**	**199 983**	**17 414**	**162 245**	**183 318**	(21 073)	-11%	**199 983**
Planning and development	27 608	36 649	32 781	2 769	29 247	30 049	(802)	-3%	32 781
Road transport	184 676	139 745	154 661	13 771	123 430	141 772	(18 343)	-13%	154 661
Environmental protection	10 210	11 134	12 542	874	9 569	11 497	(1 928)	-17%	12 542
Trading services	**1 550 684**	**1 438 578**	**1 608 049**	**121 234**	**1 369 477**	**1 474 045**	(104 568)	-7%	**1 608 049**
Electricity	960 233	934 741	1 064 134	76 134	913 263	975 456	(62 194)	-6%	1 064 134
Water	378 063	303 542	322 039	25 352	265 559	295 202	(29 643)	-10%	322 039
Waste water management	129 757	116 205	128 406	11 413	107 602	117 705	(10 103)	-9%	128 406
Waste management	82 631	84 091	93 470	8 335	83 053	85 681	(2 628)	-3%	93 470
Other	**345**	**342**	**344**	**6**	**78**	**315**	**(237)**	**-75%**	**344**
Total Expenditure - Standard	**2 092 075**	**1 989 414**	**2 173 799**	**166 823**	**1 849 154**	**1 992 649**	**(143 495)**	**-7%**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 039**	**247 706**	**1 622**	**182 122**	**227 064**	**(44 942)**	**-20%**	**247 706**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Municipal governance and administration	**300 777**	**299 327**	**314 519**	**25 106**	**279 356**	**288 309**	(8 952)	-3%	**314 519**
Executive and council	228	105	565	14	620	518	102	0	565
Mayor and Council	228	105	565	14	620	518	102	0	565
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	280 077	289 313	302 370	24 587	271 981	277 172	(5 191)	(0)	302 370
Corporate services	20 472	9 909	11 584	504	6 756	10 619	(3 863)	(0)	11 584
Human Resources	1 755	1 006	806	–	849	739	111	0	806
Information Technology	947	731	1 077	–	5	987	(982)	(0)	1 077
Property Services	13 548	4 700	5 396	204	2 049	4 946	(2 897)	(0)	5 396
Other Admin	4 222	3 472	4 305	300	3 852	3 946	(94)	(0)	4 305
Community and public safety	**43 173**	**39 190**	**86 025**	**1 475**	**31 349**	**78 856**	**(47 507)**	**(0)**	**86 025**
Community and social services	**6 270**	**11 858**	**16 708**	**220**	**8 665**	**15 315**	**(6 650)**	**(0)**	**16 708**
Libraries and Archives	3 619	6 865	6 855	25	6 114	6 284	(170)	(0)	6 855
Museums & Art Galleries etc	136	150	150	0	289	138	151	0	150
Community halls and Facilities	2 079	4 330	9 220	159	1 845	8 452	(6 607)	(0)	9 220
Cemeteries & Crematoriums	436	512	482	36	417	442	(25)	(0)	482
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	6 017	9 844	12 395	468	5 621	11 362	(5 742)	(0)	12 395
Public safety	**12 600**	**11 600**	**10 644**	**709**	**8 917**	**9 757**	**(841)**	**(0)**	**10 644**
Police	11 136	10 726	9 746	677	8 166	8 933	(767)	(0)	9 746
Fire	1 464	875	899	32	750	824	(73)	(0)	899
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	**9 042**	**1 020**	**34 524**	**78**	**825**	**31 647**	**(30 822)**	**(0)**	**34 524**
Health	**9 244**	**4 868**	**11 753**	**–**	**7 322**	**10 774**	**(3 452)**	**(0)**	**11 753**
Clinics	4 842	5	6 883	–	7 318	6 309	1 009	0	6 883
Ambulance	–	–	–	–	–	–	–		–
Other	4 401	4 863	4 871	–	4	4 465	(4 460)	(0)	4 871
Economic and environmental services	**13 613**	**12 301**	**12 098**	**1 020**	**10 951**	**11 090**	**(138)**	**(0)**	**12 098**
Planning and development	**2 439**	**2 327**	**1 563**	**120**	**1 506**	**1 433**	**73**	**0**	**1 563**
Economic Development/Planning	2 439	2 327	1 563	120	1 506	1 433	73	0	1 563
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**11 174**	**9 974**	**10 535**	**900**	**9 445**	**9 657**	**(212)**	**(0)**	**10 535**
Roads	1 255	665	665	–	–	609	(609)	(0)	665
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	9 919	9 309	9 870	900	9 445	9 048	398	0	9 870
Other	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**1 680 336**	**1 740 185**	**2 008 414**	**140 840**	**1 709 134**	**1 841 046**	**(131 911)**	**(0)**	**2 008 414**
Electricity	**1 133 937**	**1 148 613**	**1 323 195**	**96 388**	**1 233 314**	**1 212 929**	**20 386**	**0**	**1 323 195**
Electricity Distribution	1 133 937	1 148 613	1 323 195	96 388	1 233 314	1 212 929	20 386	0	1 323 195
Electricity Generation	–	–	–	–	–	–	–		–
Water	**333 872**	**346 132**	**439 563**	**28 077**	**299 177**	**402 933**	**(103 755)**	**(0)**	**439 563**
Water Distribution	333 872	346 132	439 563	28 077	299 177	402 933	(103 755)	(0)	439 563
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**143 174**	**158 922**	**157 812**	**9 036**	**95 988**	**144 661**	**(48 673)**	**(0)**	**157 812**
Sewerage	143 174	158 922	157 812	9 036	95 988	144 661	(48 673)	(0)	157 812
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**69 353**	**86 518**	**87 843**	**7 339**	**80 655**	**80 523**	**131**	**0**	**87 843**
Solid Waste	69 353	86 518	87 843	7 339	80 655	80 523	131	0	87 843
Other	**2 755**	**450**	**450**	**4**	**485**	**413**	**73**	**0**	**450**
Air Transport	2 755	450	450	4	485	413	73	0	450
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	**2 040 655**	**2 091 454**	**2 421 505**	**168 444**	**2 031 276**	**2 219 713**	**(188 436)**	**(0)**	**2 421 505**

ANNEXURE C

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard									
Municipal governance and administration	**63 396**	**74 787**	**71 176**	**4 885**	**56 638**	**65 245**	**(8 607)**	**(0)**	**71 176**
Executive and council	19 576	1 233	1 266	(1 340)	1 181	1 160	21	0	1 266
Mayor and Council	16 022	1 233	1 066	(1 303)	2 433	977	1 456	0	1 066
Municipal Manager	3 555	–	200	(37)	(1 251)	183	(1 435)	(0)	200
Budget and treasury office	(15 236)	4 501	7 056	(118)	1 160	6 468	(5 308)	(0)	7 056
Corporate services	59 056	69 053	62 854	6 343	54 297	57 617	(3 320)	(0)	62 854
Human Resources	2 469	4 533	4 900	265	2 570	4 491	(1 921)	(0)	4 900
Information Technology	3 488	3 530	4 154	333	1 038	3 808	(2 770)	(0)	4 154
Property Services	6 001	6 708	7 183	433	4 459	6 585	(2 125)	(0)	7 183
Other Admin	47 097	54 282	46 617	5 312	46 229	42 732	3 497	0	46 617
Community and public safety	**255 156**	**288 179**	**294 246**	**23 283**	**260 716**	**269 726**	**(9 010)**	**(0)**	**294 246**
Community and social services	**41 735**	**47 693**	**47 599**	**3 217**	**43 607**	**43 632**	**(25)**	**(0)**	**47 599**
Libraries and Archives	13 222	17 131	17 199	1 411	14 908	15 766	(858)	(0)	17 199
Museums & Art Galleries etc	1 247	1 515	1 414	150	1 397	1 296	101	0	1 414
Community halls and Facilities	20 703	20 665	20 679	1 019	19 866	18 956	911	0	20 679
Cemeteries & Crematoriums	6 563	8 382	8 307	637	7 436	7 615	(179)	(0)	8 307
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	95 863	103 988	102 965	8 676	93 322	94 385	(1 063)	(0)	102 965
Public safety	**87 118**	**101 830**	**102 733**	**8 025**	**89 013**	**94 172**	**(5 159)**	**(0)**	**102 733**
Police	30 631	35 618	37 368	2 789	30 513	34 254	(3 741)	(0)	37 368
Fire	36 553	43 898	43 035	3 652	39 233	39 449	(215)	(0)	43 035
Civil Defence	–	–	–	–	–	–	–		
Street Lighting	19 193	21 433	21 431	1 520	18 805	19 645	(840)	(0)	21 431
Other	742	882	899	65	462	824	(363)	(0)	899
Housing	**7 614**	**6 514**	**10 281**	**841**	**8 216**	**9 425**	**(1 209)**	**(0)**	**10 281**
Health	**22 826**	**28 155**	**30 668**	**2 524**	**26 558**	**28 112**	**(1 555)**	**(0)**	**30 668**
Clinics	16 880	20 434	22 590	1 876	19 440	20 708	(1 267)	(0)	22 590
Ambulance	–	–	–	–	–	–	–		–
Other	5 946	7 721	8 078	648	7 117	7 405	(287)	(0)	8 078
Economic and environmental services	**222 494**	**187 528**	**199 983**	**17 414**	**162 245**	**183 318**	**(21 073)**	**(0)**	**199 983**
Planning and development	**27 608**	**36 649**	**32 781**	**2 769**	**29 247**	**30 049**	**(802)**	**(0)**	**32 781**
Economic Development/Planning	27 608	36 649	32 781	2 769	29 247	30 049	(802)	(0)	32 781
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**184 676**	**139 745**	**154 661**	**13 771**	**123 430**	**141 772**	**(18 343)**	**(0)**	**154 661**
Roads	176 525	130 558	145 509	12 985	115 123	133 384	(18 261)	(0)	145 509
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	8 150	9 188	9 151	786	8 307	8 389	(81)	(0)	9 151
Other	–	–	–	–	–	–	–		–
Environmental protection	**10 210**	**11 134**	**12 542**	**874**	**9 569**	**11 497**	**(1 928)**	**(0)**	**12 542**
Pollution Control	9 709	9 797	11 053	736	8 129	10 132	(2 002)	(0)	11 053
Biodiversity & Landscape	–	868	872	89	840	799	41	0	872
Other	501	469	618	49	600	566	33	0	618
Trading services	**1 550 684**	**1 438 578**	**1 608 049**	**121 234**	**1 369 477**	**1 474 045**	**(104 568)**	**(0)**	**1 608 049**
Electricity	**960 233**	**934 741**	**1 064 134**	**76 134**	**913 263**	**975 456**	**(62 194)**	**(0)**	**1 064 134**
Electricity Distribution	113 813	109 640	110 726	11 553	107 156	101 498	5 657	0	110 726
Electricity Generation	846 419	825 100	953 409	64 581	806 107	873 958	(67 851)	(0)	953 409
Water	**378 063**	**303 542**	**322 039**	**25 352**	**265 559**	**295 202**	**(29 643)**	**(0)**	**322 039**
Water Distribution	378 063	303 542	322 039	25 352	265 559	295 202	(29 643)	(0)	322 039
Water Storage	–	–	–	–	–		#VALUE!	#VALUE!	–
Waste water management	**129 757**	**116 205**	**128 406**	**11 413**	**107 602**	**117 705**	**(10 103)**	**(0)**	**128 406**
Sewerage	128 301	114 546	126 774	11 275	106 407	116 209	(9 802)	(0)	126 774
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	1 457	1 660	1 632	138	1 196	1 496	(301)	(0)	1 632
Waste management	**82 631**	**84 091**	**93 470**	**8 335**	**83 053**	**85 681**	**(2 628)**	**(0)**	**93 470**
Solid Waste	82 631	84 091	93 470	8 335	83 053	85 681	(2 628)	(0)	93 470
Other	**345**	**342**	**344**	**6**	**78**	**315**	**(237)**	**(0)**	**344**
Air Transport	345	342	344	6	78	315	(237)	(0)	344
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**2 092 075**	**1 989 414**	**2 173 799**	**166 823**	**1 849 154**	**1 992 649**	**(143 495)**	**(0)**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 039**	**247 706**	**1 622**	**182 122**	**227 064**	**(44 942)**	**(0)**	**247 706**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	23 352	6 290	39 926	270	2 987	36 598	(33 612)	-91.8%	39 926
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	101 143	115 301	127 539	8 949	106 338	116 910	(10 572)	-9.0%	127 539
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	10 217	17 371	19 883	531	12 441	18 226	(5 785)	-31.7%	19 883
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	7 660	4 369	5 442	308	4 348	4 989	(641)	-12.8%	5 442
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 755	1 006	806	–	849	739	111	15.0%	806
Vote 6 - FINANCIAL SERVICES	280 644	289 738	302 845	24 645	272 621	277 607	(4 987)	-1.8%	302 845
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 133 941	1 148 613	1 323 195	96 388	1 233 314	1 212 929	20 386	1.7%	1 323 195
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - W	474 242	500 844	592 589	37 113	395 166	543 206	(148 040)	-27.3%	592 589
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	2 263	1 535	1 535	1	643	1 407	(764)	-54.3%	1 535
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	2 965	4 515	5 062	2	170	4 640	(4 471)	-96.3%	5 062
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2 473	1 873	2 685	239	2 400	2 461	(61)	-2.5%	2 685
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**2 040 655**	**2 091 456**	**2 421 505**	**168 445**	**2 031 276**	**2 219 713**	**(188 436)**	**-8.5%**	**2 421 505**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	39 180	46 915	47 479	3 888	40 576	43 522	(2 946)	-6.8%	47 479
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	187 035	208 110	221 002	18 678	193 559	202 585	(9 026)	-4.5%	221 002
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	116 896	131 884	130 758	10 964	117 904	119 862	(1 958)	-1.6%	130 758
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	44 644	28 725	29 219	325	24 161	26 784	(2 623)	-9.8%	29 219
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	2 469	4 533	4 900	265	2 570	4 491	(1 921)	-42.8%	4 900
Vote 6 - FINANCIAL SERVICES	(15 129)	5 315	8 005	(226)	1 036	7 338	(6 302)	-85.9%	8 005
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	979 426	956 173	1 085 565	77 653	932 068	995 101	(63 033)	-6.3%	1 085 565
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - W	509 250	415 268	446 044	36 448	370 053	408 873	(38 820)	-9.5%	446 044
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	177 393	131 606	146 558	12 997	115 913	134 344	(18 431)	-13.7%	146 558
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	37 454	50 024	43 086	4 736	44 316	39 495	4 821	12.2%	43 086
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	13 457	10 861	11 185	1 094	6 999	10 253	(3 254)	-31.7%	11 185
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**2 092 075**	**1 989 414**	**2 173 799**	**166 823**	**1 849 154**	**1 992 649**	**(143 495)**	**-7.2%**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 041**	**247 706**	**1 623**	**182 122**	**227 064**	**(44 942)**	**-19.8%**	**247 706**

ANNEXURE E

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	**23 352**	**6 290**	**39 926**	**270**	**2 987**	**36 598**	(33 612)	-92%	**39 926**
1.1 - CITY DEVELOPMENT(013)	2 439	2 327	1 563	120	1 506	1 433	73	5%	1 563
1.2 - TOWNSHIP DEVELOPMENT(045)	11 871	2 943	3 838	73	656	3 518	(2 863)	-81%	3 838
1.3 - PIONEER COURT RENTAL SCHEME(015)	426	–	–	–	–	–	–		–
1.4 - HOUSING(028)	8 617	1 020	34 524	78	825	31 647	(30 822)	-97%	34 524
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**101 143**	**115 301**	**127 539**	**8 949**	**106 338**	**116 910**	**(10 572)**	**(0)**	**127 539**
2.1 - FIRE BRIGADE (005)	1 464	875	899	32	750	824	(73)	-9%	899
2.2 - TRAFFIC (006)	11 136	10 726	9 746	677	8 166	8 933	(767)	-9%	9 746
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	4 401	4 863	4 871	–	4	4 465	(4 460)	-100%	4 871
2.5 - CLINICS (009)	4 842	5	6 883	–	7 318	6 309	1 009	16%	6 883
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	9 919	9 309	9 870	900	9 445	9 048	398	4%	9 870
2.8 - COMMUTER FACILITIES (029)	27	3 005	7 428	–	–	6 809	(6 809)	-100%	7 428
2.9 - STREET CLEANING (032)	369	5	5	–	–	5	(5)	-100%	5
2.10 - REFUSE REMOVAL (033)	68 973	86 493	87 818	7 338	80 635	80 500	135	0%	87 818
2.11 - WATER DISPOSAL (036)	11	20	20	1	19	18	1	6%	20
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**10 217**	**17 371**	**19 883**	**531**	**12 441**	**18 226**	(5 785)	-32%	**19 883**
3.1 - CEMETRY (002)	436	512	482	36	417	442	(25)	-6%	482
3.2 - LIBRARY (004)	3 619	6 865	6 855	25	6 114	6 284	(170)	-3%	6 855
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	4 665	1 946	1 654	403	4 439	1 516	2 923	193%	1 654
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	94	93	93	7	81	85	(4)	-5%	93
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	678	510	412	59	645	378	267	71%	412
3.8 - BEACH FACILITIES (027)	154	7 025	9 926	–	–	9 099	(9 099)	-100%	9 926
3.9 - SWIMMING POOLS (042)	426	270	310	0	456	284	171	60%	310
3.10 - MUSEUM, ARTS AND CRAFT (064)	136	150	150	0	289	138	151	110%	150
3.11 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.12 - [Name of sub-vote]	9	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**7 660**	**4 369**	**5 442**	**308**	**4 348**	**4 989**	(641)	-13%	**5 442**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	1 677	1 758	1 558	132	1 393	1 428	(35)	-2%	1 558
4.3 - MUNICIPAL HALLS (016)	354	486	456	15	324	418	(95)	-23%	456
4.4 - MUNICIPAL BUILDINGS (019)	1 698	839	1 336	143	1 521	1 225	297	24%	1 336
4.5 - COUNCIL GENERAL EXPENDITURE (030)	228	105	565	14	620	518	102	20%	565
4.6 - AIRPORT(058)	2 755	450	450	4	485	413	73	18%	450
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
IT SERVICES (082)	947	731	1 077	–	5	987	(982)	-99%	1 077
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**1 755**	**1 006**	**806**	**–**	**849**	**739**	111	15%	**806**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 755	1 006	806	–	849	739	111	15%	806
Vote 6 - FINANCIAL SERVICES	**280 644**	**289 738**	**302 845**	**24 645**	**272 621**	**277 607**	(4 987)	-2%	**302 845**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	280 077	289 313	302 370	24 587	271 981	277 172	(5 191)	-2%	302 370
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	568	425	475	57	640	435	205	47%	475
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SE	**1 133 941**	**1 148 613**	**1 323 195**	**96 388**	**1 233 314**	**1 212 929**	20 386	2%	**1 323 195**
7.1 - STREET LIGHTING (041)	–	–	–	–	–	–	–		–
7.2 - ELECTRICITY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	1 132 601	1 148 613	1 316 512	96 388	1 233 314	1 206 802	26 512	2%	1 316 512
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	4	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1 317	–	6 683	–	–	6 126	(6 126)	-100%	6 683
7.7 - ELECTRICITY SUPPORT SERVICES (083)	19	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER AND SANITATION S	**474 242**	**500 844**	**592 589**	**37 113**	**395 166**	**543 206**	(148 040)	-27%	**592 589**
8.1 - SEWERAGE NETWORKS (034)	137 006	154 892	153 494	8 895	94 435	140 702	(46 267)	-33%	153 494
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAE PUMPSTATION (043)	–	25	25	–	–	23	(23)	-100%	25
8.4 - WATER RURAL AREAS (046)	8 452	35 330	101 703	–	–	93 227	(93 227)	-100%	101 703
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	837	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	5	5	–	–	5	(5)	-100%	5
8.7 - WATER DISTRIBUTION (060)	305 977	287 657	314 445	26 111	279 640	288 241	(8 602)	-3%	314 445
8.8 - CLARIFIED WATER SUPPLY (061)	14 195	14 410	13 840	1 549	15 268	12 687	2 581	20%	13 840
8.9 - SCIENTIFIC SERVICES (062)	6 008	6 625	7 177	417	4 270	6 579	(2 309)	-35%	7 177
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1 757	1 900	1 900	141	1 553	1 742	(189)	-11%	1 900
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	9	–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND	**2 263**	**1 535**	**1 535**	**1**	**643**	**1 407**	(764)	-54%	**1 535**
9.1 - URBAN ROADS AND RAIL (022)	1 255	665	665	–	–	609	(609)	-100%	665
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 008	870	870	1	643	798	(154)	-19%	870
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING SUPPORT	**2 965**	**4 515**	**5 062**	**2**	**170**	**4 640**	(4 471)	-96%	**5 062**
10.1 - ENGINEERING SERVICES (038)	60	71	42	2	29	39	(10)	-25%	42
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	2 813	4 210	4 787	–	–	4 388	(4 388)	-100%	4 787
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	10	10	–	–	9	(9)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	85	213	213	–	111	195	(84)	-43%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	6	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	11	11	–	29	10	19	198%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**2 473**	**1 873**	**2 685**	**239**	**2 400**	**2 461**	(61)	-2%	**2 685**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	2 473	1 873	2 685	239	2 400	2 461	(61)	-2%	2 685
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total Revenue by Vote	**2 040 655**	**2 091 456**	**2 421 505**	**168 445**	**2 031 276**	**2 219 713**	(188 436)	-8%	**2 421 505**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	**39 180**	**46 915**	**47 479**	**3 888**	**40 576**	**43 522**	(2 946)	-7%	**47 479**
1.1 - CITY DEVELOPMENT(013)	28 110	37 119	33 398	2 818	29 846	30 615	(769)	-3%	33 398
1.2 - TOWNSHIP DEVELOPMENT(045)	3 457	3 283	3 799	230	2 514	3 483	(969)	-28%	3 799
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	7 614	6 514	10 281	841	8 216	9 425	(1 209)	-13%	10 281
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**187 035**	**208 110**	**221 002**	**18 678**	**193 559**	**202 585**	(9 026)	-4%	**221 002**
2.1 - FIRE BRIGADE (005)	36 553	43 898	43 035	3 652	39 233	39 449	(215)	-1%	43 035
2.2 - TRAFFIC (006)	30 374	34 526	35 760	2 574	29 627	32 780	(3 152)	-10%	35 760
2.3 - DISASTER MANAGEMENT (007)	742	882	899	65	462	824	(363)	-44%	899
2.4 - HEALTH ADMINISTRATION (008)	8 201	10 650	11 142	894	9 817	10 213	(396)	-4%	11 142
2.5 - CLINICS (009)	16 880	20 434	22 590	1 876	19 440	20 708	(1 267)	-6%	22 590
2.6 - CRIME PREVENTION (010)	257	1 091	1 608	215	885	1 474	(589)	-40%	1 608
2.7 - LICENCES TRAFFIC (012)	8 150	9 188	9 151	786	8 307	8 389	(81)	-1%	9 151
2.8 - COMMUTER FACILITIES (029)	1 790	1 692	1 715	144	1 538	1 572	(34)	-2%	1 715
2.9 - STREET CLEANING (032)	20 960	26 756	26 297	2 910	25 820	24 105	1 715	7%	26 297
2.10 - REFUSE REMOVAL (033)	61 652	57 036	66 864	5 399	56 949	61 292	(4 343)	-7%	66 864
2.11 - WATER DISPOSAL (036)	19	299	309	26	284	283	1	0%	309
2.12 - PUBLIC CONVENIENCES (037)	1 457	1 660	1 632	138	1 196	1 496	(301)	-20%	1 632
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**116 896**	**131 884**	**130 758**	**10 964**	**117 904**	**119 862**	(1 958)	-2%	**130 758**
3.1 - CEMETRY (002)	6 564	8 383	8 308	637	7 436	7 616	(180)	-2%	8 308
3.2 - LIBRARY (004)	13 222	17 131	17 199	1 411	14 908	15 766	(858)	-5%	17 199
3.3 - PARKS, SPORT AND RECREATION (018)	6 351	7 534	7 765	677	7 254	7 118	136	2%	7 765
3.4 - PARKS AND GARDENS (023)	45 124	46 045	46 327	4 671	44 457	42 466	1 991	5%	46 327
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	19 165	20 179	20 099	1 610	17 744	18 424	(680)	-4%	20 099
3.6 - STADIUM (025)	182	157	85	2	30	78	(49)	-62%	85
3.7 - CARAVAN PARK (026)	11	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	10 829	13 967	13 681	1 037	11 413	12 541	(1 128)	-9%	13 681
3.9 - SWIMMING POOLS (042)	13 984	16 974	15 877	1 536	15 086	14 554	532	4%	15 877
3.10 - MUSEUM, ARTS AND CRAFT (064)	1 247	1 515	1 414	150	1 397	1 296	101	8%	1 414
3.11 - PARKS DISTRIBUTION (073)	217	–	3	(769)	(1 821)	3	(1 824)	-58527%	3
3.12 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**44 644**	**28 725**	**29 219**	**325**	**24 161**	**26 784**	(2 623)	-10%	**29 219**
4.1 - ADMINISTRATION (001)	3 325	1 222	1 307	89	250	1 198	(948)	-79%	1 307
4.2 - HOUSING RENTAL SCHEMES (003)	2 545	3 426	3 384	203	1 946	3 102	(1 156)	-37%	3 384
4.3 - MUNICIPAL HALLS (016)	10 649	12 618	13 003	1 169	11 422	11 919	(498)	-4%	13 003
4.4 - MUNICIPAL BUILDINGS (019)	8 265	6 355	5 961	(294)	6 907	5 464	1 443	26%	5 961
4.5 - COUNCIL GENERAL EXPENDITURE (030)	16 022	1 233	1 066	(1 303)	2 433	977	1 456	149%	1 066
4.6 - AIRPORT(058)	345	342	344	6	78	315	(237)	-75%	344
4.7 - PRINTING AND PHOTOCOPYING (078)	6	–	–	121	88	–	88	#DIV/0!	–
4.8 - IT SERVICES (082)	3 488	3 530	4 154	333	1 038	3 808	(2 770)	-73%	4 154
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**2 469**	**4 533**	**4 900**	**265**	**2 570**	**4 491**	(1 921)	-43%	**4 900**
5.1 - MANAGEMENT SERVICES (014)	689	1 723	1 790	125	1 489	1 640	(151)	-9%	1 790
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	9	888	986	188	952	904	48	5%	986
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 772	1 922	2 124	(49)	129	1 947	(1 818)	-93%	2 124
Vote 6 - FINANCIAL SERVICES	**(15 129)**	**5 315**	**8 005**	**(226)**	**1 036**	**7 338**	(6 302)	-86%	**8 005**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	(15 236)	4 501	7 056	(118)	1 160	6 468	(5 308)	-82%	7 056
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	107	814	949	(108)	(124)	870	(994)	-114%	949
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SE	**979 426**	**956 173**	**1 085 565**	**77 653**	**932 068**	**995 101**	(63 033)	-6%	**1 085 565**
7.1 - STREET LIGHTING (041)	19 193	21 433	21 431	1 520	18 805	19 645	(840)	-4%	21 431
7.2 - ELECTRICITY ADMINISTRATION (054)	846 419	825 100	953 409	64 581	806 107	873 958	(67 851)	-8%	953 409
7.3 - ELECTRICITY DISTRIBUTION (055)	104 528	100 957	102 172	10 384	102 204	93 657	8 547	9%	102 172
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7 736	8 683	8 549	861	7 595	7 836	(241)	-3%	8 549
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	136	–	1	274	(173)	1	(174)	-23769%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1 378	–	5	(48)	(2 077)	4	(2 081)	-50440%	5
7.7 - ELECTRICITY SUPPORT SERVICES (083)	34	–	–	82	(393)	–	(393)	#DIV/0!	–
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION S	**509 250**	**415 268**	**446 044**	**36 448**	**370 053**	**408 873**	(38 820)	-9%	**446 044**
8.1 - SEWERAGE NETWORKS (034)	59 466	34 861	35 971	2 876	32 915	32 973	(59)	0%	35 971
8.2 - SEWERAGE PURIFICATION WORKS (035)	38 013	47 004	53 855	4 002	43 364	49 367	(6 004)	-12%	53 855
8.3 - SEWERAE PUMPSTATION (043)	24 623	22 894	26 103	3 260	23 133	23 928	(795)	-3%	26 103
8.4(46)	31 051	37 508	42 375	3 470	34 165	38 844	(4 679)	-12%	42 375
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 193	4 176	4 480	315	3 727	4 107	(380)	-9%	4 480
8.6 - WATER PURIFICATION WORKS (059)	129 230	145 624	152 379	11 920	118 607	139 681	(21 074)	-15%	152 379
8.7 - WATER DISTRIBUTION (060)	195 617	93 680	98 283	7 995	90 574	90 092	482	1%	98 283
8.8 - CLARIFIED WATER SUPPLY (061)	12 549	15 013	16 003	770	13 252	14 670	(1 418)	-10%	16 003
8.9 - SCIENTIFIC SERVICES (062)	13 955	12 263	14 264	875	9 695	13 075	(3 380)	-26%	14 264
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	438	2 246	2 276	190	2 086	2 086	–		2 276
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	120	–	5	711	(1 138)	5	(1 143)	-23082%	5
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	(5)	–	50	64	(325)	46	(371)	-807%	50
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND	**177 393**	**131 606**	**146 558**	**12 997**	**115 913**	**134 344**	(18 431)	-14%	**146 558**
9.1 - URBAN ROADS AND RAIL (022)	161 313	108 649	112 239	8 798	91 246	102 886	(11 639)	-11%	112 239
9.2 - RURAL ROADS (056)	15 014	21 909	33 270	4 076	24 919	30 498	(5 579)	-18%	33 270
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	198	–	–	111	(1 043)	–	(1 043)	#DIV/0!	–
9.4 - RAILWAY SIDINGS (069)	868	1 048	1 048	12	790	961	(170)	-18%	1 048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT S	**37 454**	**50 024**	**43 086**	**4 736**	**44 316**	**39 495**	4 821	12%	**43 086**
10.1 - ENGINEERING SERVICES (038)	13 401	11 803	11 362	891	9 858	10 415	(556)	-5%	11 362
10.2 - PROCESS CONTROL SYSTEMS (050)	5 591	6 954	6 761	368	6 305	6 198	107	2%	6 761
10.3 - PROJECT MANAGEMENT (065)	4 566	9 687	10 757	670	7 341	9 860	(2 519)	-26%	10 757
10.4 - MECHANICAL SERVICES (067)	54	–	31	72	(713)	28	(741)	-2609%	31
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	1 149	613	2 350	816	3 263	2 154	1 109	51%	2 350
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	12 563	20 942	11 798	1 919	18 717	10 815	7 902	73%	11 798
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	11	–	–	24	(256)	–	(256)	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	119	25	27	(23)	(199)	25	(224)	-898%	27
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**13 457**	**10 861**	**11 185**	**1 094**	**6 999**	**10 253**	(3 254)	-32%	**11 185**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	9 903	10 852	10 976	933	8 969	10 061	(1 092)	-11%	10 976
11.2 - MUNICIPAL MANAGER (039)	3 555	–	200	(37)	(1 251)	183	(1 435)	-783%	200
11.3 - INTERNAL AUDIT (080)	–	9	9	198	(719)	8	(727)	-8715%	9
Total Expenditure by Vote	**2 092 075**	**1 989 414**	**2 173 799**	**166 823**	**1 849 154**	**1 992 649**	**(143 495)**	**(0)**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 041**	**247 706**	**1 623**	**182 122**	**227 064**	**(44 942)**	**(0)**	**247 706**

ANNEXURE F

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	238 007	275 000	280 000	23 093	255 011	256 667	(1 655)	-1%	280 000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 091 706	1 141 500	1 288 622	95 785	1 215 711	1 046 375	169 336	16%	1 288 622
Service charges - water revenue	158 637	166 853	174 681	16 625	173 142	160 124	13 017	8%	174 681
Service charges - sanitation revenue	66 946	74 241	72 841	6 507	68 167	66 771	1 396	2%	72 841
Service charges - refuse revenue	52 520	57 050	58 390	4 883	53 663	53 524	139	0%	58 390
Service charges - other	18 468	12 472	12 934	1 049	13 344	11 857	1 487	13%	12 934
Rental of facilities and equipment	16 860	10 878	9 086	1 150	12 294	8 329	3 965	48%	9 086
Interest earned - external investments	14 499	4 152	10 100	785	8 048	9 258	(1 210)	-13%	10 100
Interest earned - outstanding debtors	1 778	1 597	1 673	111	1 213	1 533	(321)	-21%	1 673
Dividends received	–	–	–	–	–	–	–		–
Fines	10 550	10 102	9 302	675	7 959	8 527	(568)	-7%	9 302
Licences and permits	1 933	2 747	1 846	127	1 585	1 692	(107)	-6%	1 846
Agency services	6 093	5 800	6 200	593	6 046	5 683	362	6%	6 200
Transfers recognised - operational	202 114	219 635	236 994	15 865	199 306	217 245	(17 939)	-8%	236 994
Other revenue	108 315	15 729	16 183	1 195	15 788	14 834	954	6%	16 183
Gains on disposal of PPE	569	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**1 988 995**	**1 997 756**	**2 178 852**	**168 444**	**2 031 276**	**1 862 419**	**168 857**	**9%**	**2 178 852**
Expenditure By Type									
Employee related costs	437 126	508 764	499 490	42 360	442 212	457 866	(15 654)	-3%	499 490
Remuneration of councillors	17 148	21 529	21 529	1 799	19 624	19 735	(110)	-1%	21 529
Debt impairment	3 647	2 075	2 075	173	6 648	1 902	4 746	250%	2 075
Depreciation & asset impairment	345 315	145 218	145 218	12 101	133 116	133 116	0	0%	145 218
Finance charges	79 985	75 538	73 038	6 295	69 243	66 952	2 292	3%	73 038
Bulk purchases	937 247	928 881	1 057 967	72 350	882 036	969 803	(87 767)	-9%	1 057 967
Other materials	65 438	24 033	26 943	3 509	22 242	24 697	(2 456)	-10%	26 943
Contracted services	98 865	129 661	147 463	11 919	118 568	135 174	(16 606)	-12%	147 463
Transfers and grants	7 177	9 904	10 216	666	8 720	9 365	(645)	-7%	10 216
Other expenditure	99 657	143 811	189 860	15 650	146 744	174 038	(27 294)	-16%	189 860
Loss on disposal of PPE	470	–	–	–	–	–	–		–
Total Expenditure	**2 092 075**	**1 989 414**	**2 173 799**	**166 823**	**1 849 154**	**1 992 649**	**(143 495)**	**-7%**	**2 173 799**
Surplus/(Deficit)	**(103 079)**	**8 342**	**5 054**	**1 622**	**182 122**	**(130 230)**	**312 352**	**(0)**	**5 054**
Transfers recognised - capital	51 659	93 697	242 652	–	–	202 210	(202 210)	**(0)**	242 652
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(51 420)**	**102 040**	**247 706**	**1 622**	**182 122**	**71 981**			**247 706**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**(51 420)**	**102 040**	**247 706**	**1 622**	**182 122**	**71 981**			**247 706**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**(51 420)**	**102 040**	**247 706**	**1 622**	**182 122**	**71 981**			**247 706**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**(51 420)**	**102 040**	**247 706**	**1 622**	**182 122**	**71 981**			**247 706**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description R thousands	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	6 098	974	29 906	1 313	5 306	22 614	(17 308)	-77%	26 867
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAF	901	25 541	24 450	1 849	6 968	14 785	(7 817)	-53%	24 474
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIR	2 427	20 188	21 413	564	4 116	16 526	(12 410)	-75%	19 183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	9 850	16 080	12 913	387	7 536	12 184	(4 648)	-38%	12 528
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	15	2	12	15	(3)	-20%	15
Vote 6 - FINANCIAL SERVICES	142	789	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	12 722	62 659	87 014	13 876	32 321	78 492	(46 171)	-59%	83 191
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WA	47 811	118 845	203 551	14 476	70 686	170 494	(99 809)	-59%	201 404
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRA	5 025	34 684	20 534	533	11 304	16 842	(5 538)	-33%	23 653
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - EN	–	7 374	7 514	710	2 064	7 514	(5 450)	-73%	8 492
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	49	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**85 024**	**287 148**	**407 311**	**33 711**	**140 312**	**339 466**	**(199 154)**	**-59%**	**399 808**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	1 123	424	617	–	10	617	(607)	-98%	3 656
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAF	495	2 157	2 199	121	757	2 128	(1 371)	-64%	2 268
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIR	1 385	9 731	10 033	1 408	2 187	7 398	(5 211)	-70%	12 371
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 718	6 197	5 916	249	4 081	4 846	(765)	-16%	6 187
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	16	21	5	–	5	5	–		5
Vote 6 - FINANCIAL SERVICES	104	3 962	149	–	74	149	(75)	-50%	109
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	4 760	2 728	2 243	429	1 443	2 301	(858)	-37%	6 111
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WA	3 790	8 768	8 196	68	3 438	8 193	(4 755)	-58%	10 344
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRA	1 998	2 741	8 078	673	5 906	6 858	(952)	-14%	5 466
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - EN	9 604	14 683	22 919	2 557	14 843	18 574	(3 731)	-20%	21 436
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	22	154	225	–	220	225	(5)	-2%	225
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	30 012	51 565	60 579	5 506	32 965	51 294	**(18 329)**	**-36%**	68 176
Total Capital Expenditure	**115 036**	**338 714**	**467 890**	**39 217**	**173 277**	**390 760**	**(217 482)**	**-56%**	**467 984**
Capital Expenditure - Standard Classification									
Governance and administration	**22 235**	**42 153**	**45 879**	**3 516**	**24 567**	**40 479**	(15 911)	-39%	**45 179**
Executive and council	–	375	450	27	327	450	(123)	-27%	450
Budget and treasury office	195	4 751	104	–	56	104	(48)	-46%	104
Corporate services	22 040	37 027	45 325	3 489	24 185	39 925	(15 740)	-39%	44 625
Community and public safety	**15 937**	**61 156**	**93 638**	**4 691**	**23 210**	**73 011**	(49 801)	-68%	**93 880**
Community and social services	4 470	16 572	19 444	896	9 884	18 000	(8 116)	-45%	19 493
Sport and recreation	2 276	24 693	27 369	1 973	5 241	19 847	(14 606)	-74%	27 469
Public safety	2 920	13 697	14 742	466	2 108	10 176	(8 068)	-79%	14 742
Housing	6 046	–	26 244	1 298	5 101	19 201	(14 101)	-73%	26 244
Health	225	6 193	5 838	58	876	5 786	(4 910)	-85%	5 932
Economic and environmental services	**7 247**	**37 935**	**29 117**	**1 216**	**17 481**	**24 134**	(6 653)	-28%	**29 623**
Planning and development	219	156	112	–	33	111	(78)	-70%	112
Road transport	7 028	37 780	29 005	1 216	17 448	24 022	(6 575)	-27%	29 511
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**67 359**	**197 470**	**299 257**	**29 794**	**108 019**	**253 136**	(145 117)	-57%	**299 302**
Electricity	15 544	58 818	81 306	14 305	32 647	74 407	(41 760)	-56%	81 351
Water	15 048	55 372	153 668	5 502	44 237	120 541	(76 304)	-63%	140 393
Waste water management	36 584	72 259	58 079	9 041	29 887	58 147	(28 259)	-49%	71 354
Waste management	183	11 021	6 203	946	1 248	41	1 206	2908%	6 203
Other	2 258	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	**115 036**	**338 714**	**467 890**	**39 217**	**173 277**	**390 760**	**(217 482)**	**-56%**	**467 984**
Funded by:									
National Government	44 705	83 697	194 730	18 526	70 518	163 897	(93 379)	-57%	194 730
Provincial Government	11 087	10 000	47 922	2 217	12 370	37 629	(25 259)	-67%	47 922
District Municipality	97	–	–	–	–	–	–		–
Other transfers and grants	137	–	–	–	–	–	–		–
Transfers recognised - capital	**56 027**	**93 697**	**242 652**	**20 742**	**82 888**	**201 526**	**(118 638)**	**-59%**	**242 652**
Public contributions & donations	4 531	16 237	16 237	1 213	8 698	14 333	(5 635)	-39%	16 237
Borrowing	33 829	136 119	122 772	10 522	47 482	102 990	(55 508)	-54%	125 022
Internally generated funds	20 650	92 661	86 229	6 739	34 210	71 911	(37 701)	-52%	84 072
Total Capital Funding	**115 036**	**338 714**	**467 890**	**39 217**	**173 277**	**390 760**	**(217 482)**	**-56%**	**467 984**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	**6 098**	**974**	**29 906**	**1 313**	**5 306**	**22 614**	**(17 308)**	**-77%**	**26 867**
1.1 - CITY DEVELOPMENT(013)	2	151	100	–	23	100	(76)	-77%	–
1.2 - TOWNSHIP DEVELOPMENT(045)	50	823	3 563	15	182	3 313	(3 131)	-95%	623
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	6 046	–	26 244	1 298	5 101	19 201	(14 101)	-73%	26 244
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**901**	**25 541**	**24 450**	**1 849**	**6 968**	**14 785**	**(7 817)**	**-53%**	**24 474**
2.1 - FIRE BRIGADE (005)	901	5 050	5 613	354	661	2 612	(1 950)	-75%	5 593
2.2 - TRAFFIC (006)	–	500	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	4 537	4 527	–	23	4 527	(4 504)	-99%	4 527
2.5 - CLINICS (009)	–	1 534	687	58	663	634	29	5%	731
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	–	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)	–	3 000	7 423	491	4 372	6 973	(2 601)	-37%	7 423
2.9 - STREET CLEANING (032)	–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	–	10 920	6 200	946	1 248	38	1 209	3151%	6 200
2.11 - WATER DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**2 427**	**20 188**	**21 413**	**564**	**4 116**	**16 526**	**(12 410)**	**-75%**	**19 183**
3.1 - CEMETRY (002)	637	1 268	696	–	639	696	(57)	-8%	696
3.2 - LIBRARY (004)	575	3 137	2 996	–	168	2 996	(2 829)	-94%	2 996
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	900	670	53	330	165	165	100%	770
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	531	3 911	3 903	155	495	2 133	(1 638)	-77%	1 634
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	178	7 612	10 533	412	1 528	7 983	(6 455)	-81%	10 533
3.9 - SWIMMING POOLS (042)	204	1 171	1 197	20	424	1 189	(765)	-64%	1 137
3.10 - MUSEUM, ARTS AND CRAFT (064)	–	–	–	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)	302	2 190	1 418	(75)	532	1 364	(832)	-61%	1 418
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**9 850**	**16 080**	**12 913**	**387**	**7 536**	**12 184**	**(4 648)**	**-38%**	**12 528**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	370	3 631	2 881	357	2 178	2 311	(133)	-6%	3 011
4.4 - MUNICIPAL BUILDINGS (019)	264	1 272	1 768	30	231	1 768	(1 537)	-87%	1 253
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.6 - AIRPORT(058)	2 258	–		–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	6 957	11 177	8 264	–	5 127	8 105	(2 978)	-37%	8 264
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**15**	**15**	**2**	**12**	**15**	**(3)**	**-20%**	**15**
5.1 - MANAGEMENT SERVICES (014)	–	15	15	2	12	15	(3)	-20%	15
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	**142**	**789**	**–**	**–**	**–**	**–**	**–**		**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	142	789	–	–	–	–	–		–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	**12 722**	**62 659**	**87 014**	**13 876**	**32 321**	**78 492**	**(46 171)**	**-59%**	**83 191**
7.1 - STREET LIGHTING (041)	1 737	6 547	7 951	–	1 117	6 386	(5 270)	-83%	4 361
7.2 - ELECTRICITY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	10 984	56 052	72 315	11 472	28 759	67 240	(38 481)	-57%	72 083
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	–	60	65	–	41	65	(24)	-37%	65
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	6 683	2 404	2 404	4 800	(2 396)	-50%	6 683
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATIC	**47 811**	**118 845**	**203 551**	**14 476**	**70 686**	**170 494**	**(99 809)**	**-59%**	**201 404**
8.1 - SEWERAGE NETWORKS (034)	34 626	65 022	51 260	9 186	27 383	50 566	(23 184)	-46%	62 423
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAE PUMPSTATION (043)	94	–	–	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)	8 595	40 725	114 675	5 120	37 301	90 111	(52 811)	-59%	101 400
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1 559	2 898	2 534	169	202	1 735	(1 532)	-88%	2 499
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	1 887	10 200	35 082	–	5 800	28 082	(22 282)	-79%	35 082
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	716	–	–	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	333	–	–	–	–	–			–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS A	**5 025**	**34 684**	**20 534**	**533**	**11 304**	**16 842**	**(5 538)**	**-33%**	**23 653**
9.1 - URBAN ROADS AND RAIL (022)	5 025	34 684	20 534	533	11 304	16 842	(5 538)	-33%	23 653
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPOI	**–**	**7 374**	**7 514**	**710**	**2 064**	**7 514**	**(5 450)**	**-73%**	**8 492**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	–	4 974	4 690	710	2 064	4 690	(2 626)	-56%	4 167
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	–	–	–	–	–		–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	2 400	2 825	–	–	2 825	(2 825)	-100%	4 325
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**49**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	49	–	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total multi-year capital expenditure	**85 024**	**287 148**	**407 311**	**33 711**	**140 312**	**339 466**	**(199 154)**	**-59%**	**399 808**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

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
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation							–		
Vote 1 - CITY DEVELOPMENT	**1 123**	**424**	**617**	**–**	**10**	**617**	(607)	-98%	**3 656**
1.1 - CITY DEVELOPMENT(013)	217	5	12	–	10	12	(2)	-14%	112
1.2 - TOWNSHIP DEVELOPMENT(045)	906	419	605	–	–	605	(605)	-100%	3 545
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**495**	**2 157**	**2 199**	**121**	**757**	**2 128**	(1 371)	-64%	**2 268**
2.1 - FIRE BRIGADE (005)	81	369	518	111	294	517	(223)	-43%	538
2.2 - TRAFFIC (006)	–	1 210	597	–	211	597	(385)	-65%	597
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	27	122	59	–	14	59	(45)	-76%	109
2.5 - CLINICS (009)	198	–	566	–	–	566	(566)	-100%	565
2.6 - CRIME PREVENTION (010)	–	–	64	–	–	64	(64)	-100%	64
2.7 - LICENCES TRAFFIC (012)	6	355	393	9	238	322	(84)	-26%	393
2.8 - COMMUTER FACILITIES (029)	–	–	–	–	–	–	–		–
2.9 - STREET CLEANING (032)	20	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	163	101	3	–	–	3			3
2.11 - WATER DISPOSAL (036)	–	–	–	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**1 385**	**9 731**	**10 033**	**1 408**	**2 187**	**7 398**	(5 211)	-70%	**12 371**
3.1 - CEMETRY (002)	129	153	0	–	–	–	–		0
3.2 - LIBRARY (004)	194	668	374	–	233	374	(141)	-38%	383
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	400	662	215	535	662	(127)	-19%	662
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	590	7 372	7 630	164	219	5 262	(5 043)	-96%	9 899
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	–	4	–	–	–	–	–		–
3.9 - SWIMMING POOLS (042)	333	626	348	–	62	80	(18)	-22%	408
3.10 - MUSEUM, ARTS AND CRAFT (064)	–	–	11	–	22	11			11
3.11 - PARKS DISTRIBUTION (073)	139	509	1 009	1 030	1 116	1 009			1 009
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 718**	**6 197**	**5 916**	**249**	**4 081**	**4 846**	(765)	-16%	**6 187**
4.1 - ADMINISTRATION (001)	3	136	136	16	51	21	30	143%	136
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	1 225	970	1 137	–	208	1 029	(822)	-80%	1 007
4.4 - MUNICIPAL BUILDINGS (019)	1 074	2 473	2 159	18	1 832	1 842	(10)	-1%	2 714
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	225	225	27	107	225	(118)	-53%	225
4.6 - AIRPORT(058)	–	–	–	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	4 415	2 393	2 259	189	1 883	1 728			2 105
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**16**	**21**	**5**	**–**	**5**	**5**	–		**5**
5.1 - MANAGEMENT SERVICES (014)	2	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	13	21	5	–	5	5	–		5
Vote 6 - FINANCIAL SERVICES	**104**	**3 962**	**149**	**–**	**74**	**149**	(75)	-50%	**109**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	53	3 962	104	–	56	104	(48)	-46%	104
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	51	–	45	–	18	45	(27)	-59%	5
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	**4 760**	**2 728**	**2 243**	**429**	**1 443**	**2 301**	(858)	-37%	**6 111**
7.1 - STREET LIGHTING (041)	200	22	–	–	–	–	–		3 590
7.2 - ELECTRICITY ADMINISTRATION (054)	13	2	13	–	10	13	(3)	-21%	13
7.3 - ELECTRICITY DISTRIBUTION (055)	3 312	2 639	1 889	369	1 252	1 947	(695)	-36%	2 197
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	2	3	151	33	138	151	(12)	-8%	151
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1 223	62	53	15	21	53	(32)	-61%	21
7.7 - ELECTRICITY SUPPORT SERVICES (083)	10	–	138	12	22	138	(116)	-84%	138
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATIC	**3 790**	**8 768**	**8 196**	**68**	**3 438**	**8 193**	(4 755)	-58%	**10 344**
8.1 - SEWERAGE NETWORKS (034)	902	487	840	–	17	840	(823)	-98%	2 417
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAE PUMPSTATION (043)	174	143	1 083	20	67	1 083	(1 017)	-94%	1 083
8.4 - WATER RURAL AREAS (046)	1 075	–	–	–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	255	25	25	–	19	25	(6)	-24%	60
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	888	147	42	–	17	42	(25)	-59%	42
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	493	2 043	2 064	425	1 611	2 064	(453)	-22%	2 064
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	2	694	558	–	203	555			558
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	–	5 230	3 585	(377)	1 506	3 585	(2 079)	-58%	4 120
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AI	**1 998**	**2 741**	**8 078**	**673**	**5 906**	**6 858**	(952)	-14%	**5 466**
9.1 - URBAN ROADS AND RAIL (022)	1 998	2 741	8 078	673	5 906	6 858	(952)	-14%	5 466
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPOI	**9 604**	**14 683**	**22 919**	**2 557**	**14 843**	**18 574**	(3 731)	-20%	**21 436**
10.1 - ENGINEERING SERVICES (038)	20	1	24	–	–	24	(24)	-100%	24
10.2 - PROCESS CONTROL SYSTEMS (050)	2 060	292	508	–	1 198	208	989	475%	1 031
10.3 - PROJECT MANAGEMENT (065)	31	18	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	10	7	–	83	255	–	255	#DIV/0!	–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	7 058	6 712	2 435	4 762	6 254	(1 492)	-24%	7 619
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	7 482	7 308	15 574	34	8 582	11 987	(3 405)	-28%	12 662
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	100	5	47	100	(53)	-53%	100
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**22**	**154**	**225**	**–**	**220**	**225**	(5)	-2%	**225**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	22	4	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	150	225	–	220	225	(5)	-2%	225
11.3 - INTERNAL AUDIT (080)		–	–	–	–	–	–		–
Total single-year capital expenditure	**30 012**	**51 565**	**60 579**	**5 506**	**32 965**	**51 294**	**(18 329)**	**(0)**	**68 176**
Total Capital Expenditure	**115 036**	**338 714**	**467 890**	**39 217**	**173 277**	**390 760**	**(217 482)**	**(0)**	**467 984**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	2012/13	Budget Year 2013/14			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	242 775	309 208	374 671	215 696	374 671
Call investment deposits	–	–	–	250 000	–
Consumer debtors	239 463	189 385	189 385	284 896	189 385
Other debtors	42 920	23 168	23 168	5 783	23 168
Current portion of long-term receivables	111	117	117	11	117
Inventory	74 703	84 323	78 438	72 778	78 438
Total current assets	**599 972**	**606 201**	**665 779**	**829 163**	**665 779**
Non current assets					
Long-term receivables	357	392	392	193	392
Investments	–	–	–	–	–
Investment property	133 157	131 671	133 074	133 081	133 074
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4 106 307	4 367 285	4 283 152	4 013 887	4 283 152
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	10 545	12 246	10 116	8 969	10 116
Other non-current assets	–	–	–	–	–
Total non current assets	**4 250 366**	**4 511 594**	**4 426 734**	**4 156 129**	**4 426 734**
TOTAL ASSETS	**4 850 338**	**5 117 795**	**5 092 513**	**4 985 293**	**5 092 513**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	106 224	125 727	125 727	65 002	125 727
Consumer deposits	39 779	41 098	41 768	45 045	41 768
Trade and other payables	364 078	302 824	309 512	442 756	309 512
Provisions	23 317	21 668	24 482	23 317	24 483
Total current liabilities	**533 399**	**491 317**	**501 489**	**576 120**	**501 489**
Non current liabilities					
Borrowing	625 250	597 677	597 677	606 981	597 677
Provisions	204 419	230 121	230 121	204 419	230 121
Total non current liabilities	**829 668**	**827 798**	**827 798**	**811 399**	**827 798**
TOTAL LIABILITIES	**1 363 067**	**1 319 115**	**1 329 287**	**1 387 520**	**1 329 287**
NET ASSETS	**3 487 271**	**3 798 680**	**3 763 226**	**3 597 773**	**3 763 226**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 436 965	3 746 384	3 710 930	3 548 219	3 710 930
Reserves	50 306	52 296	52 296	49 554	52 296
TOTAL COMMUNITY WEALTH/EQUITY	**3 487 271**	**3 798 680**	**3 763 226**	**3 597 773**	**3 763 226**

ANNEXURE J

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 709 543	1 738 491	1 923 667	158 712	1 780 720	1 646 199	134 521	8%	1 923 667
Government - operating	192 367	219 635	236 994	336	227 927	209 324	18 603	9%	236 594
Government - capital	123 981	93 697	242 652	–	108 688	89 733	18 955	21%	242 652
Interest	10 023	4 152	11 773	857	10 248	6 602	3 646	55%	11 773
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1 682 493)	(1 746 424)	(1 933 072)	(140 166)	(1 672 289)	(1 716 219)	(43 930)	3%	(1 930 983)
Finance charges	(65 436)	(75 538)	(73 038)	–	(55 164)	(40 245)	14 919	-37%	(73 038)
Transfers and Grants	(1 373)	(2 018)	(2 194)	(76)	(1 570)	(2 018)	(448)	22%	(1 994)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**286 612**	**231 995**	**406 782**	**19 663**	**398 560**	**193 376**	**205 184**	**106%**	**408 671**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	22 583	10 000	10 000	59	12 515	6 000	6 515	109%	10 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(28 989)	–	–	–	–	–	–		–
Payments									
Capital assets	(113 208)	(237 742)	(315 248)	(37 589)	(155 751)	(328 659)	(172 908)	53%	(315 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(119 614)**	**(227 742)**	**(305 248)**	**(37 530)**	**(143 236)**	**(322 659)**	**(179 423)**	**56%**	**(305 304)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	100 000	100 000	–	–	–	–		100 000
Increase (decrease) in consumer deposits	3 777	–	–	926	5 209	–	5 209	#DIV/0!	–
Payments									
Repayment of borrowing	(79 095)	(109 092)	(109 092)	–	(75 233)	(58 275)	16 958	-29%	(109 092)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(75 318)**	**(9 092)**	**(9 092)**	**926**	**(70 024)**	**(58 275)**	**11 749**	**-20%**	**(9 092)**
NET INCREASE/ (DECREASE) IN CASH HELD	**91 680**	**(4 839)**	**92 442**	**(16 941)**	**185 300**	**(187 558)**			**94 275**
Cash/cash equivalents at beginning:	188 716	280 396	280 396		280 396	280 396			280 396
Cash/cash equivalents at month/year end:	280 396	275 557	372 838		465 696	92 838			374 671

ANNEXURE K

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service charges - electricity revenue	16%	During the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore Council prudently did not budget for a 12 month period for this revenue. However Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.	The budget will be adjusted during the adjustment budget 2013/2014
Expenditure By Type			
Bulk purchases	-9%	The same budgeting approach that was used for revenue was used for purchases. This has now resulted in increased expenditure. Furthermore electricty purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year.	The budget will be adjusted during the adjustment budget 2013/2014
Capital Expenditure			
Total Capital Expenditure	78%	Expenditure is still low due to a number of projects still going through the SCM processes. The loan funded projects will also commence when the loan is secured.	No remedy needed as expenditure should accelerate once the SCM processes have been finalised.
Financial Position			
Assets and Liabilities	283 527	Variance is due to the year to date figures including the final amounts for 2012/2013 whilst the budget figures were calculated prior to the finalisation of 2012/2013 figures. In addition to this the variance should reduce as the months progress since budget figures represents financial position as at the end of the budget year whilst year to date figures represents financial position for the cumulative two months.	No remedy needed
Cash Flow			
Finance charges	14 919	June13 interest was pd in July13.	No remedy needed
Consumer Deposit	5 209	Consumer Deposit not budgeted in 2013/2014	No remedy needed
Repayment of borrowings	16 958	June13 redemption was pd in July13.	No remedy needed

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.1%	10.0%	3.7%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	29.4%	40.2%	26.2%	27.4%	26.7%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.4%	27.0%	27.4%	31.0%	27.4%
Gearing	Long Term Borrowing/ Funds & Reserves	1242.9%	15.7%	1142.9%	16.9%	15.9%
Liquidity						
Current Ratio	Current assets/current liabilities	112.5%	123.4%	132.8%	143.9%	132.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	45.5%	62.9%	74.7%	80.8%	74.7%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	10.7%	9.8%	14.3%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	0.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	5.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	38.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	22.0%	25.5%	22.9%	21.8%	22.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	21.4%	11.1%	10.0%	3.4%	4.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.16	9.63	10.66	10.06	10.66
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.04	2.13	2.43	3.18	2.43
Monetary assets		242 775	309 208	374 671	465 696	374 671
Total Revenue (excluding capital transfers and contributions)		1 988 995	1 997 756	2 178 852	2 031 276	2 178 852
Transfers recognised - operational		202 114	219 635	236 994	199 306	236 994
Transfers recognised - capital		51 659	93 697	242 652		242 652
Debt service payments		(69 072)	(104 940)	(97 319)	(130 397)	(182 130)
Outstanding debtors (receivables)		282 850	213 062	213 062	290 882	213 062
Annual services revenue		1 388 278	1 452 116	1 607 469	1 524 027	
Cash + investments	Including LT investments	242 775	309 208	374 671	465 696	374 671
Fixed operational expend. (monthly)		137 308	145 291	158 104	146 682	158 104
Longstanding debtors outstanding		357	392	392	193	392
Longstanding debtors recovered						
Attorney collections						

ANNEXURE M

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2013/14											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 487	1 872	1 281	538	947	770	4 718	15 323	58 936	22 296	–	5 400
Trade and Other Receivables from Exchange Transactions - Electricity	1300	137 178	3 668	435	247	343	243	1 034	1 015	144 164	2 883	–	6 550
Receivables from Non-exchange Transactions - Property Rates	1400	20 094	748	489	370	323	270	1 935	2 989	27 217	5 886	–	4 340
Receivables from Exchange Transactions - Waste Water Management	1500	6 406	411	265	201	180	166	695	2 910	11 234	4 152	–	1 650
Receivables from Exchange Transactions - Waste Management	1600	4 573	243	163	140	119	98	390	910	6 636	1 657	–	1 000
Receivables from Exchange Transactions - Property Rental Debtors	1700	979	343	338	335	480	479	2 730	7 888	13 573	11 912	–	1 810
Interest on Arrear Debtor Accounts	1810	188	72	68	61	58	54	252	1 012	1 765	1 437	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 048	3 861	7 263	(238)	(61)	318	6 276	12 224	32 691	18 518	–	4 050
Total By Income Source	**2000**	**205 952**	**11 217**	**10 304**	**1 655**	**2 389**	**2 397**	**18 030**	**44 271**	**296 214**	**68 741**	**–**	**24 800**
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 423	(281)	54	(37)	67	41	500	1 335	9 100	1 904	–	–
Commercial	2300	155 752	6 117	3 278	310	803	967	8 987	13 954	190 168	25 022	–	–
Households	2400	38 597	1 802	1 565	1 134	1 230	1 151	7 142	23 981	76 604	34 639	–	–
Other	2500	4 181	3 580	5 407	248	288	239	1 401	5 001	20 343	7 176	–	–
Total By Customer Group	**2600**	**205 952**	**11 217**	**10 304**	**1 655**	**2 389**	**2 397**	**18 030**	**44 271**	**296 214**	**68 741**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	31 001								**31 001**	77 198
Bulk Water	0200	15 370								**15 370**	8 046
PAYE deductions	0300	5 166								**5 166**	4 656
VAT (output less input)	0400	2 500								**2 500**	4 659
Pensions / Retirement deductions	0500	6 038								**6 038**	5 470
Loan repayments	0600	–								**–**	78 332
Trade Creditors	0700	65 928								**65 928**	87 712
Auditor General	0800	–								**–**	–
Other	0900	872								**872**	4 009
Total By Customer Type	**1000**	**126 874**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**126 874**	270 082

ANNEXURE O

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	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
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	6	4.3%	1 681	–	1 687
ABSA Bank-Brackenham Housing	Call	Call	N/A	1	4.3%	182	–	183
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	1	4.3%	142	–	143
ABSA Bank-Conditional Grants	Call	Call	N/A	466	4.3%	121 824	–	122 290
ABSA Bank-Pionierhof Housing	Call	Call	N/A	1	4.3%	180	–	181
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	34	4.3%	9 173	–	9 207
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	1	4.3%	429	–	430
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	85	4.7%	21 016	–	21 101
ABSA Bank-Deposit Account	Daily	Daily	N/A	8	1.0%	50	–	20 777
ABSA Bank-Cheque Account	Daily	Daily	N/A	12	1.0%	29 597	–	34 138
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	601	–	744
RMB	Daily	Fixed	26/06/2014	366	6.2%	70 862	–	71 228
Investec	Daily	Fixed	26/06/2014	347	6.3%	66 016	–	66 363
Nedbank	Daily	Fixed	29/05/2014	136	5.9%	30 219	(30 355)	–
Ithala Ltd	Daily	Fixed	26/06/2014	208	6.1%	40 302	–	40 510
Investec	Daily	Fixed	26/06/2014	261	6.2%	50 304	–	50 565
Nedbank	Daily	Fixed	29/05/2014	183	6.0%	40 059	(40 242)	–
Nedbank	Daily	Call	Call	149	5.4%	–	26 000	26 149
Municipality sub-total				2 266		482 637	(44 597)	465 696
TOTAL INVESTMENTS AND INTEREST				**2 266**		**482 637**	**(44 597)**	**465 696**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	183 679	208 070	211 070	–	211 070	211 070	–		211 070
Local Government Equitable Share	179 139	190 384	190 384	–	190 384	190 384	–		190 384
Finance Management	904	1 550	1 550	–	1 550	1 550	–		1 550
Municipal Systems Improvement	11	890	890	–	890	890	–		890
Water Services Operating Subsidy	(1 500)	7 210	7 210	–	7 210	7 210	–		7 210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	2 125	3 036	3 036	–	3 036	3 036	–		3 036
Infrastructure Skills Develeopment Grant	3 000	4 000	7 000	–	7 000	7 000	–		7 000
Extended Public Works Programmes.	–	1 000	1 000	–	1 000	1 000	–		1 000
Provincial Government:	8 380	6 709	19 430	–	20 187	17 710	541	3.1%	19 430
Sport and Recreation	–	–	–	–	400	–	400	#DIV/0!	–
Cleanest Town Award	–	–	–	–	–	–	–		–
Museum	134	143	143	–	284	143	141	98.6%	143
Provincialisation of Libraries	2 784	5 846	5 846	–	5 846	5 846	–		5 846
Libraries	620	720	720	–	720	720	–		720
Oncve-off Gratuity nonn-returning Councillors	–	–	–	–	–	–	–		–
Land Use Management	–	–	–	–	–	–	–		–
Primary Health	4 842	–	6 878	–	5 158	5 158	–		6 878
Housing	2 817	–	5 843	–	7 779	5 843	1 936		5 843
District Municipality:	4 603	4 856	4 856	–	–	–	–		4 856
Environmental Health Subsidy	4 603	4 856	4 856	–	–	–	–		4 856
Other grant providers:	–	–	400	–	400	400	–		400
SALGA	–	–	400	–	400	400	–		400
Total Operating Transfers and Grants	196 662	219 635	235 756	–	231 657	229 180	541	0.2%	235 756
Capital Transfers and Grants									
National Government:	93 492	83 697	123 283	–	105 244	102 853	2 391	2.3%	123 283
Municipal Infrastructure Grant (MIG)	84 492	83 697	83 697	–	83 697	83 697	–		83 697
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Electrification Projects	–	–	20 430	–	–	–	–		20 430
Electricity Demand Site	8 000	–	–	–	–	–	–		–
Extended Public Works Programme	1 000	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Rural Households Infrastructure	–	–	1 609	–	4 000	1 609	2 391		1 609
Infrastructure water projects	–	–	17 547	–	17 547	17 547	–		17 547
Provincial Government:	24 248	10 000	10 000	–	–	–	–		10 000
Housing	20 748	–	–	–	–	–	–		–
Sports and Recreation	3 500	10 000	10 000	–	–	–	–		10 000
Other grant providers:	42	–	–	–	120	–	120	#DIV/0!	–
uMhlathuze Village Beneficiary Contribution	42	–	–	–	14	–	14	#DIV/0!	–
Standard Bank - Beach festival	–	–	–	–	106	–	106		–
Total Capital Transfers and Grants	117 782	93 697	133 283	–	105 364	102 853	2 511	2.4%	133 283
TOTAL RECEIPTS OF TRANSFERS & GRANTS	314 444	313 332	369 039	–	337 021	332 033	3 052	0.9%	369 039

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**188 833**	**208 070**	**211 070**	**16 996**	**173 180**	**172 981**	**199**	**0.1%**	**211 070**
Local Government Equitable Share	179 139	190 384	190 384	15 865	158 653	158 653	–		190 384
Finance Management	1 500	1 550	1 550	–	1 550	1 550	–		1 550
Municipal Systems Improvement	375	890	890	129	471	471	–		890
Water Services Operating Subsidy	912	7 210	7 210	323	5 568	5 568	–		7 210
Restructuring Grant	–	–	–	–	199	–	199	#DIV/0!	–
Project Management Unit	2 125	3 036	3 036	–	–	–	–		3 036
Infrastructure Skills Develeopment Grant	3 778	4 000	7 000	573	5 933	5 933	–		7 000
Extended Public Works Programmes.	1 004	1 000	1 000	107	806	806	–		1 000
Provincial Government:	**15 852**	**6 709**	**19 430**	**3 652**	**40 812**	**40 812**	**–**		**19 430**
Sport and Recreation	17	–	–	–	–	–	–		–
Museum	134	143	143	99	1 122	1 122	–		143
Provincialisation of Libraries	2 784	5 846	5 846	914	13 556	13 556	–		5 846
Libraries	531	720	720	41	447	447	–		720
Housing	7 544	–	5 843	820	8 157	8 157	–		5 843
Primary Health	4 842	–	6 878	1 779	17 531	17 531	–		6 878
District Municipality:	**4 603**	**4 856**	**4 856**	**–**	**4 856**	**4 856**	–		**4 856**
Environmental Health Subsidy	**4 603**	4 856	**4 856**	**–**	**4 856**	**4 856**	–		**4 856**
Other grant providers:	**–**	**–**	**400**	**–**	**400**	**400**	–		**400**
SALGA	**–**	**–**	**400**	**–**	**400**	**400**	–		**400**
Total operating expenditure of Transfers and Grants:	**209 288**	**219 635**	**235 756**	**20 648**	**219 249**	**219 049**	**199**	**0.1%**	**235 756**
Capital expenditure of Transfers and Grants									
National Government:	**37 158**	**83 697**	**123 283**	**–**	**4 782**	**4 782**	**–**		**123 283**
Municipal Infrastructure Grant (MIG)	37 158	83 697	83 697	–	–	–	–		83 697
Electrification Projects	–	–	20 430	–	–	–	–		20 430
Rural Households Infrastructure	–	–	1 609	–	–	–	–		1 609
Infrastructure water projects	–	–	17 547	–	4 782	4 782	–		17 547
Provincial Government:	**112**	**10 000**	**10 000**	**–**	**–**	**–**	–		**10 000**
Housing	**–**	**–**	**–**	–	–	**–**	–		**–**
Sports and Recreation	**112**	10 000	**10 000**	**–**	**–**	**–**	–		10 000
Total capital expenditure of Transfers and Grants	**37 270**	**93 697**	**133 283**	**–**	**4 782**	**4 782**	**–**		**133 283**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**246 558**	**313 332**	**369 039**	**20 648**	**224 031**	**223 832**	**199**	**0.1%**	**369 039**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Budget Year 2013/14				
R thousands	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	**1 116**	**292**	**1 849**	**(734)**	**-65.8%**
Local Government Equitable Share	–	–	–	–	
Finance Management	1 116	110	231	885	79.3%
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
Restructuring Grant	–	–	–	–	
Project Management Unit	–	182	1 618	(1 618)	#DIV/0!
Provincial Government:	**122**	**–**	**–**	**–**	
Sport and Recreation	–	–	–	–	
Museum	–	–	–	–	
Provincialisation of Libraries	–	–	–	–	
Land Use Management	–	–	–	–	
Primary Health	–	–	–	–	
Housing	122	122	122	–	
Total operating expenditure of Approved Roll-overs	**1 238**	**292**	**1 849**	**(734)**	**-59.3%**
Capital expenditure of Approved Roll-overs					
National Government:	71 447	13 232	49 261	22 186	**31.1%**
Municipal Infrastructure Grant (MIG)	64 764	13 101	47 944	16 820	26.0%
Water Conservation and Demand Management	–	–	–	–	
Electricity Demand Site	6 683	131	1 317	5 366	80.3%
Extended Public Works Programme	–	–	–	–	
Provincial Government:	**37 922**	**41**	**10 924**	26 998	71.2%
Housing	27 638	41	3 486	24 152	87.4%
Urban development framework Plan	2 940	**–**	**223**	2 717	92.4%
Sports and Recreation	7 344	–	7 215	129	1.8%
Total capital expenditure of Approved Roll-overs	**109 369**	**13 273**	**60 185**	**49 184**	**45.0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**110 607**	**13 565**	**62 034**	**48 450**	**43.8%**

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May **ANNEXURE S**

Summary of Employee and Councillor remuneration R thousands	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10 895	14 332	14 332	1 135	12 333	13 138	(805)	-6%	14 332
Pension and UIF Contributions	1 636	1 896	1 896	170	1 851	1 738	112	6%	1 896
Medical Aid Contributions	650	745	745	75	756	683	73	11%	745
Motor Vehicle Allowance	2 922	3 246	3 246	302	3 344	2 976	369	12%	3 246
Cellphone Allowance	831	888	888	104	1 166	814	352	43%	888
Housing Allowances	–	192	192	–	–	176	(176)	-100%	192
Other benefits and allowances	215	230	230	18	198	211	(13)	-6%	230
Sub Total - Councillors	**17 148**	**21 529**	**21 529**	**1 804**	**19 647**	**19 735**	**(87)**	**0%**	**21 529**
% increase		**25.5%**	**25.5%**						**25.5%**
Senior Managers of the Municipality									
Basic Salaries and Wages	4 740	5 070	5 031	352	4 411	4 612	(201)	-4%	5 031
Pension and UIF Contributions	467	500	505	32	425	463	(37)	-8%	505
Medical Aid Contributions	120	128	125	7	105	115	(9)	-8%	125
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	485	1 060	1 051	–	–	963	(963)	-100%	1 051
Motor Vehicle Allowance	1 476	1 563	1 490	106	1 360	1 366	(6)	0%	1 490
Cellphone Allowance	120	128	120	8	105	110	(5)	-5%	120
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	288	318	366	7	224	336	(112)	-33%	366
Payments in lieu of leave	259	–	65	49	333	59	274	460%	65
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**7 955**	**8 767**	**8 753**	**563**	**6 963**	**8 024**	**(1 060)**	**-13%**	**8 753**
% increase		**10.2%**	**10.0%**						**10.0%**
Other Municipal Staff									
Basic Salaries and Wages	257 078	295 177	298 007	24 645	261 634	273 173	(11 538)	-4%	298 007
Pension and UIF Contributions	47 677	48 693	52 586	4 379	46 509	48 204	(1 695)	-4%	52 586
Medical Aid Contributions	22 103	30 889	24 168	2 190	22 595	22 154	440	2%	24 168
Overtime	26 267	25 834	28 251	3 949	28 486	25 896	2 590	10%	28 251
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	26 511	31 460	31 262	2 635	27 525	28 657	(1 132)	-4%	31 262
Cellphone Allowance	1 087	1 467	1 325	101	1 194	1 215	(21)	-2%	1 325
Housing Allowances	3 672	4 637	4 052	288	3 172	3 715	(542)	-15%	4 052
Other benefits and allowances	32 322	58 439	34 386	2 792	31 412	31 520	(108)	0%	34 386
Payments in lieu of leave	12 280	–	13 234	528	9 655	12 131	(2 476)	-20%	13 234
Long service awards	–	–	–	–	–		–		–
Post-retirement benefit obligations	3 009	–	3 466	289	3 065	3 177	(112)	-4%	3 466
Sub Total - Other Municipal Staff	**432 005**	**496 596**	**490 737**	**41 797**	**435 248**	**449 842**	**(14 594)**	**-3%**	**490 737**
% increase		**15.0%**	**13.6%**						**13.6%**
Total Parent Municipality	**457 108**	**526 892**	**521 019**	**44 164**	**461 859**	**477 601**	**(15 741)**	**-3%**	**521 019**
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	**457 108**	**526 892**	**521 019**	**44 164**	**461 859**	**477 601**	**(15 741)**	**-3%**	**521 019**
% increase		**15.3%**	**14.0%**						**14.0%**
TOTAL MANAGERS AND STAFF	**439 960**	**505 363**	**499 490**	**42 360**	**442 212**	**457 866**	**(15 654)**	**-3%**	**499 490**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source															
Property rates	21 736	21 727	21 832	20 971	21 287	21 279	21 327	20 979	21 293	21 906	21 277	43 986	279 600	304 315	314 023
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	127 090	126 353	129 107	105 140	98 346	117 143	90 850	107 948	93 980	86 031	92 738	112 746	1 287 472	1 229 157	1 304 964
Service charges - water revenue	11 341	14 428	15 967	14 757	15 469	13 915	11 898	16 835	15 660	15 091	16 113	12 689	174 163	180 653	200 727
Service charges - sanitation revenue	5 823	5 809	6 173	5 996	6 139	6 279	5 855	5 922	6 181	6 208	6 165	3 791	70 341	80 518	89 672
Service charges - refuse	4 648	4 515	4 784	4 633	4 574	4 770	4 678	4 579	4 663	4 669	4 671	5 356	56 540	61 873	68 908
Service charges - other	410	454	626	296	555	862	550	1 698	7 284	764	932	(1 497)	12 934	12 415	12 615
Rental of facilities and equipment	1 868	1 715	1 755	1 787	1 789	870	766	1 397	1 546	1 535	1 520	(7 462)	9 086	11 088	11 539
Interest earned - external investments	684	193	1 014	783	181	2 061	780	720	963	919	746	1 056	10 100	4 359	4 577
Interest earned - outstanding debtors	108	118	91	127	118	133	116	100	115	67	111	469	1 673	1 712	1 874
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	747	880	836	660	653	890	674	714	695	692	675	1 186	9 302	10 395	10 650
Licences and permits	152	161	121	165	150	76	149	188	153	145	127	259	1 846	2 702	2 702
Agency services	494	527	412	640	586	474	574	506	533	543	543	368	6 200	6 252	6 565
Transfer receipts - operating	83 403	3 290	7 503	1 393	64 891	–	1 513	5 600	59 699	299	336	8 667	236 594	228 835	251 234
Other revenue	1 501	1 550	8 198	2 250	1 680	950	2 260	980	1 250	10 089	13 951	(28 476)	16 183	15 514	15 605
Cash Receipts by Source	**260 005**	**181 720**	**198 419**	**159 598**	**216 418**	**169 702**	**141 990**	**168 166**	**214 015**	**148 958**	**159 905**	**153 137**	**2 172 033**	**2 149 788**	**2 295 655**
Other Cash Flows by Source												–			
Transfer receipts - capital	22 628	–	–	38 068	–	–	–	–	47 992	–	–	133 964	242 652	87 713	103 711
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	550	140	–	54	–	–	1 016	7 655	3 041	–	59	(2 515)	10 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	100 000	100 000	80 000	80 000
Increase in consumer deposits	367	204	1 175	660	213	154	274	718	260	258	926	(5 209)	–	–	–
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**283 550**	**182 064**	**199 594**	**198 380**	**216 631**	**169 856**	**143 280**	**176 539**	**265 308**	**149 216**	**160 890**	**379 378**	**2 524 686**	**2 327 501**	**2 489 366**
Cash Payments by Type												–			
Employee related costs	39 163	39 701	39 781	39 601	39 932	44 295	39 239	42 782	40 161	40 749	42 969	41 127	489 500	577 404	626 042
Remuneration of councillors	1 447	1 444	1 451	1 453	1 446	1 453	1 444	4 223	1 815	1 825	1 813	1 715	21 529	22 821	24 191
Interest paid	15 605	–	2 402	–	–	35 076	–	–	2 081	–	–	17 874	73 038	81 563	77 821
Bulk purchases - Electricity	100 009	101 874	92 864	67 301	87 124	57 353	72 891	72 468	58 702	56 349	62 661	129 590	959 186	897 397	969 189
Bulk purchases - Water & Sewer	1 340	13 538	–	14 400	5 847	5 732	5 815	6 115	5 925	6 063	6 975	27 032	98 782	106 513	115 820
Other materials	1 238	2 249	2 331	1 952	1 750	1 555	1 880	3 177	1 104	1 150	3 509	4 998	26 893	23 236	24 417
Contracted services	20 943	6 644	6 850	9 261	12 132	14 839	6 502	12 621	10 205	11 315	14 716	21 435	147 463	122 528	135 071
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	32	36	433	125	105	84	133	86	243	217	76	424	1 994	1 665	1 775
General expenses	20 752	19 155	4 135	11 500	10 829	7 281	3 182	24 987	38 573	6 917	7 523	32 796	187 630	135 269	146 186
Cash Payments by Type	**200 529**	**184 641**	**150 247**	**145 593**	**159 165**	**167 668**	**131 086**	**166 459**	**158 809**	**124 585**	**140 242**	**276 990**	**2 006 014**	**1 968 396**	**2 120 512**
Other Cash Flows/Payments by Type															
Capital assets	3 064	6 687	7 416	8 791	8 336	12 859	5 695	20 642	24 647	20 025	37 589	159 553	315 304	231 599	227 312
Repayment of borrowing	16 508	–	7 568	–	–	43 256	–	–	7 901	–	–	33 859	109 092	125 727	132 263
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**220 101**	**191 328**	**165 231**	**154 384**	**167 501**	**223 783**	**136 781**	**187 101**	**191 357**	**144 610**	**177 831**	**470 403**	**2 430 410**	**2 325 722**	**2 480 087**
NET INCREASE/(DECREASE) IN CASH HELD	**63 449**	**(9 264)**	**34 363**	**43 996**	**49 130**	**(53 927)**	**6 499**	**(10 562)**	**73 951**	**4 606**	**(16 941)**	**(91 025)**	**94 275**	**1 779**	**9 279**
Cash/cash equivalents at the month/year beginning:	280 396	343 845	334 581	368 944	412 940	462 070	408 143	414 642	404 080	478 031	482 637	465 696	280 396	374 671	376 450
Cash/cash equivalents at the month/year end:	343 845	334 581	368 944	412 940	462 070	408 143	414 642	404 080	478 031	482 637	465 696	374 671	374 671	376 450	385 729

ANNEXURE U

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	Budget Year 2013/14							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	16 136	3 064	3 064	3 064	3 064	–		1%
August	22 448	5 496	5 496	8 560	8 560	–		3%
September	30 653	15 021	15 021	23 581	23 581	–		7%
October	40 304	8 791	8 791	32 372	32 372	–		10%
November	55 521	8 203	8 203	40 575	40 575	–		12%
December	51 223	12 859	12 859	53 434	53 434	–		16%
January	31 872	5 695	5 695	59 129	59 129	–		17%
February	21 837	65 874	20 642	79 772	125 003	45 231	36.2%	24%
March	19 713	89 735	24 647	104 419	214 737	110 319	51.4%	31%
April	19 596	89 915	39 331	143 750	304 653	160 903	52.8%	0
May	19 918	86 107	–		390 760	–		
June	9 492	77 130	–		467 890	–		
Total Capital expenditure	**338 714**	**467 890**	**143 750**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description R thousands	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**46 301**	**134 558**	**252 812**	**13 670**	**70 161**	**206 603**	136 442	**66.0%**	**224 026**
Infrastructure - Road transport	6 782	23 829	11 097	882	8 560	9 565	1 005	**10.5%**	11 797
Roads, Pavements & Bridges	6 782	23 829	11 097	882	8 560	9 565	1 005	**10.5%**	11 797
Storm water		–	–	–	–	–	–		–
Infrastructure - Electricity	3 993	28 866	46 054	1 017	7 682	37 759	30 077	**79.7%**	64 996
Generation		–	–				–		
Transmission & Reticulation	3 366	24 056	41 693	1 017	7 287	34 449	27 162	**78.8%**	58 185
Street Lighting	627	4 811	4 361	–	395	3 310	2 915	**88.1%**	6 811
Infrastructure - Water	3 412	22 219	150 384	2 475	30 081	118 567	88 486	**74.6%**	88 831
Dams & Reservoirs		–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–		–
Reticulation	3 412	22 219	150 384	2 475	30 081	118 567	88 486	**74.6%**	88 831
Infrastructure - Sanitation	32 115	54 843	40 478	9 188	23 659	40 712	17 054	**41.9%**	53 603
Reticulation	32 115	54 843	40 478	9 188	23 659	40 712	17 054	**41.9%**	53 603
Sewerage purification		–	–	–	–	–	–		–
Infrastructure - Other	–	4 800	4 800	108	179	–	(179)	**#DIV/0!**	4 800
Waste Management	–	4 800	4 800	108	179	–	(179)	**#DIV/0!**	4 800
Transportation		–	–	–	–	–	–		–
Gas		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Community	**167**	**7 140**	**7 955**	**1 492**	**1 863**	**4 905**	**3 042**	**62.0%**	**33 809**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	330	1 072	–	125	1 023	899	87.8%	642
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	–	–	–	–	–	–		–
Libraries		1 500	1 500	–	98	1 500	1 402	93.4%	1 500
Recreational facilities	36	–	–	–	–	–	–		–
Fire, safety & emergency		5 250	5 323	354	463	2 322	1 859	80.1%	5 363
Security and policing	131	60	60	–	40	60	20	33.3%	60
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	1 137	1 137	–	(1 137)	#DIV/0!	26 244
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**6 318**	**20 816**	**29 630**	**888**	**12 426**	**26 683**	**14 256**	**53.4%**	**32 555**
General vehicles	1 501	2 900	5 119	–	1 391	5 119	3 728	72.8%	4 219
Specialised vehicles	–	1 378	1 500	–	1 500	1 500	–		4 700
Plant & equipment	788	5 927	5 494	33	962	5 521	4 558	82.6%	5 997
Computers - hardware/equipment	1 024	1 752	4 384	79	1 184	2 113	930	44.0%	1 827
Furniture and other office equipment	520	801	81	43	99	112	13	11.3%	218
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	2 480	3 328	4 299	242	2 646	4 015	1 369	34.1%	3 352
Other Buildings	5	4 480	8 316	492	4 644	7 866	3 222	41.0%	8 866
Other Land	–	251	437	–	–	437	437	100.0%	3 377
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**61**	**50**	**96**	**–**	**10**	**96**	**86**	**89.5%**	**96**
Computers - software & programming	61	50	96	–	10	96	86	89.5%	96
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**52 847**	**162 565**	**290 493**	**16 050**	**84 460**	**238 287**	**153 827**	**64.6%**	**290 486**
Specialised vehicles	**–**	**1 378**	**1 500**	**–**	**1 500**	**1 500**	**–**		**4 700**
Refuse		–	–	–	–	–	**–**		4 700
Fire		1 378	1 500	–	1 500	1 500	**–**		–
Conservancy		–	–	–	–	–	**–**		–
Ambulances		–	–	–	–	–	**–**		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**28 026**	**101 358**	**79 505**	**16 321**	**54 229**	**74 556**	20 327	**27.3%**	**107 652**
Infrastructure - Road transport	964	12 892	17 345	312	8 502	14 042	5 540	**39.5%**	17 151
Roads, Pavements & Bridges	964	12 892	17 345	312	8 502	14 042	5 540	**39.5%**	17 151
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	12 599	36 271	42 664	13 228	25 849	42 495	16 646	**39.2%**	23 774
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	11 289	34 513	39 074	13 228	25 128	39 419	14 291	**36.3%**	22 633
Street Lighting	1 310	1 758	3 590	–	721	3 077	2 355	**76.6%**	1 140
Infrastructure - Water	10 834	32 774	2 989	3 023	14 053	1 877	(12 176)	**-648.6%**	50 656
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	10 834	32 774	2 989	3 023	14 053	1 877	(12 176)	**-648.6%**	50 656
Infrastructure - Sanitation	3 629	16 353	16 504	(242)	5 825	16 138	10 313	**63.9%**	16 069
Reticulation	3 629	16 353	16 504	(242)	5 825	16 138	10 313	**63.9%**	16 069
Sewerage purification		–	–	–	–	–	–		–
Infrastructure - Other	–	3 068	3	–	–	3	3	**100.0%**	3
Waste Management	–	3 068	3	–	–	3	3	**100.0%**	3
Transportation		–	–	–	–	–	–		–
Gas		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Community	**9 865**	**27 723**	**54 792**	**1 615**	**10 232**	**39 969**	**29 738**	**74.4%**	**29 276**
Parks & gardens		1 300	1 331	268	865	826	(39)	-4.7%	1 431
Sportsfields & stadia	709	9 104	8 722	302	441	4 950	4 509	91.1%	8 722
Swimming pools	487	1 641	1 405	20	382	1 130	748	66.2%	1 405
Community halls	1 546	4 411	3 854	357	2 223	3 176	952	30.0%	3 854
Libraries	485	2 108	1 804	–	261	1 804	1 543	85.5%	1 813
Recreational facilities	125	7 510	10 431	412	1 435	7 881	6 446	81.8%	10 431
Fire, safety & emergency		499	643	90	321	643	322	50.1%	1 155
Security and policing	467	–	6	–	–	6	6	100.0%	70
Buses	–	–	–	–	–	–	–		–
Clinics	–	1 151	352	5	322	352	31	8.7%	396
Museums & Art Galleries	–	–	–	–	18	–	(18)	#DIV/0!	–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	6 046	–	26 244	161	3 963	19 201	15 238	79.4%	–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**2 258**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	2 258	–	–	–	–	–	–		–
Other assets	**16 677**	**44 285**	**41 905**	**5 231**	**24 188**	**36 753**	**12 565**	**34.2%**	**39 375**
General vehicles	5 109	5 430	7 080	34	5 629	3 431	(2 198)	-64.1%	6 567
Specialised vehicles	872	–	4 700	–	62	4 762	4 700	98.7%	1 500
Plant & equipment	3 086	15 450	13 191	4 357	7 929	10 921	2 992	27.4%	14 133
Computers - hardware/equipment	4 897	9 126	4 831	193	5 720	6 412	692	10.8%	7 235
Furniture and other office equipment	1 756	2 198	1 924	116	1 282	1 701	419	24.6%	2 836
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	152	7 923	3 147	115	979	2 744	1 766	64.3%	1 986
Other Buildings	805	3 418	3 551	401	2 405	3 551	1 146	32.3%	4 577
Other Land	–	741	3 481	15	182	3 231	3 049	94.4%	541
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Intangibles	**5 363**	**2 782**	**1 195**	**–**	**169**	**1 195**	**1 026**	**85.9%**	**1 195**
Computers - software & programming	5 363	2 782	1 195	–	169	1 195	1 026	85.9%	1 195
Other							–		
Total Capital Expenditure on renewal of existing assets	**62 189**	**176 149**	**177 397**	**23 167**	**88 817**	**152 473**	**63 655**	**41.7%**	**177 498**
Specialised vehicles	**872**	**–**	**4 700**	**–**	**62**	**4 762**	**4 700**	**0**	**1 500**
Refuse		–	4 700	–	62	4 762	**4 700**	**0**	1 500
Fire	872	–	–	–	–	–	**–**		–
Conservancy		–	–	–	–	–	**–**		–
Ambulances		–	–	–	–	–	**–**		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**93 458**	**111 660**	**123 359**	**20 693**	**127 891**	**179 992**	52 101	**28.9%**	**215 991**
Infrastructure - Road transport	12 646	25 618	27 664	7 806	39 228	62 980	23 752	**37.7%**	75 576
Roads, Pavements & Bridges	11 817	24 275	26 247	7 806	39 228	62 980	23 752	**37.7%**	75 576
Storm water	829	1 344	1 417	–	–	–	–		–
Infrastructure - Electricity	21 038	24 772	26 941	3 325	32 732	50 596	17 864	**35.3%**	60 715
Generation		–	–	–	–	–	–		–
Transmission & Reticulation	19 705	23 570	26 411	2 885	25 683	40 461	14 778	**36.5%**	48 554
Street Lighting	1 332	1 202	530	440	7 049	10 134	3 086	**30.4%**	12 161
Infrastructure - Water	30 281	32 613	37 267	5 635	38 285	40 177	1 892	**4.7%**	48 213
Dams & Reservoirs	1 950	1 991	–	–	–	–	–		–
Water purification		–	–	–	–	–	–		–
Reticulation	28 331	30 622	37 267	5 635	38 285	40 177	1 892	**4.7%**	48 213
Infrastructure - Sanitation	25 976	27 459	30 223	3 860	16 788	25 186	8 397	**33.3%**	30 223
Reticulation	25 976	27 459	30 223	3 860	16 788	25 186	8 397	**33.3%**	30 223
Sewerage purification		–	–	–	–	–	–		–
Infrastructure - Other	3 517	1 197	1 265	66	857	1 054	197	**18.6%**	1 265
Waste Management	0	2	2	–	–	1	1	**100.0%**	2
Transportation	699	953	1 028	–	727	857	129	**15.1%**	1 028
Gas	–	–	–	–	–	–	–		–
Other	2 818	242	235	66	130	196	66	**33.6%**	235
Community	**50 821**	**53 633**	**53 749**	**5 448**	**43 052**	**44 791**	**1 740**	**3.9%**	**53 749**
Parks & gardens	42 819	43 386	43 588	4 458	37 545	36 323	(1 222)	-3.4%	43 588
Sportsfields & stadia	1 430	1 629	1 286	152	700	1 072	372	34.7%	1 286
Swimming pools	1 435	1 203	1 223	230	717	1 019	302	29.6%	1 223
Community halls	1 218	1 157	1 879	200	640	1 566	926	59.2%	1 879
Libraries	640	643	672	117	304	560	256	45.7%	672
Recreational facilities	2 479	3 204	3 045	238	2 123	2 537	414	16.3%	3 045
Fire, safety & emergency	–	227	181	–	15	151	136	90.3%	181
Security and policing	–	173	447	–	–	372	372	100.0%	447
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	6	42	46	1	19	39	19	49.5%	46
Cemeteries	796	1 434	1 006	52	826	838	12	1.4%	1 006
Social rental housing	–	535	378	–	163	315	152	48.2%	378
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**30 340**	**34 477**	**34 118**	**3 190**	**22 354**	**28 431**	**6 077**	**21.4%**	**34 068**
General vehicles	15 103	15 210	15 274	1 068	9 484	12 729	3 245	25.5%	15 274
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	4 286	4 526	4 770	667	3 360	3 975	615	15.5%	4 720
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	7	–	15	–	–	13	13	100.0%	15
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	10 798	14 705	14 058	1 423	9 507	11 715	2 207	18.8%	14 058
Other Buildings	147	37	–	32	3	–	(3)	#DIV/0!	–
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	**174 619**	**199 770**	**211 226**	**29 332**	**193 297**	**253 215**	**59 918**	23.7%	**303 808**

Specialised vehicles	–	–	–	–	–	–	–		–
Refuse		–	–	–	–	–	–		–
Fire		–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**89 960**	**110 821**	**124 399**	**9 282**	**102 103**	**102 103**	**–**		**110 821**
Infrastructure - Road transport	12 646	25 618	27 664	2 305	25 359	25 359	–		25 618
Roads, Pavements & Bridges	11 817	24 275	26 247	2 187	24 059	24 059	–		24 275
Storm water	829	1 344	1 417	118	1 299	1 299	–		1 344
Infrastructure - Electricity	21 038	24 772	26 941	2 245	24 696	24 696	–		24 772
Generation		–	–	–	–	–	–		–
Transmission & Reticulation	19 705	23 570	26 411	2 201	24 210	24 210	–		23 570
Street Lighting	1 332	1 202	530	44	486	486	–		1 202
Infrastructure - Water	30 281	32 613	37 267	3 106	34 162	34 162	–		32 613
Dams & Reservoirs	1 950	1 991	–	–	–	–	–		1 991
Water purification		–	–	–	–	–	–		–
Reticulation	28 331	30 622	37 267	3 106	34 162	34 162	–		30 622
Infrastructure - Sanitation	25 976	27 459	30 223	1 434	15 775	15 775	–		27 459
Reticulation	25 976	27 459	30 223	998	10 980	10 980	–		27 459
Sewerage purification		–	–	436	4 795	4 795	–		–
Infrastructure - Other	19	359	2 304	192	2 112	2 112	–		359
Waste Management	–	340	2 282	190	2 092	2 092	–		340
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	19	18	22	2	20	20	–		18
Community	**50 821**	**53 633**	**53 749**	**1 152**	**12 676**	**12 676**	**–**		**53 633**
Parks & gardens	42 819	43 386	43 588	5	57	57	–		43 386
Sportsfields & stadia	1 430	1 629	1 286	508	5 586	5 586	–		1 629
Swimming pools	1 435	1 203	1 223	64	705	705	–		1 203
Community halls	1 218	1 157	1 879	72	791	791	–		1 157
Libraries	640	643	672	47	514	514	–		643
Recreational facilities	2 479	3 204	3 045	125	1 370	1 370	–		3 204
Fire, safety & emergency	–	227	181	20	219	219	–		227
Security and policing	–	173	447	2	19	19	–		173
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	5	54	54	–		–
Museums & Art Galleries	6	42	46	8	88	88	–		42
Cemeteries	796	1 434	1 006	44	486	486	–		1 434
Social rental housing	–	535	378	253	2 787	2 787	–		535
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**32**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	32	–	–	–	–	–	–		–
Other assets	**27 243**	**34 097**	**40 946**	**3 094**	**34 036**	**34 036**	**–**		**34 097**
General vehicles	15 103	15 210	15 274	955	10 504	10 504	–		15 210
Specialised vehicles	**2 885**	**667**	**3 624**	**302**	**3 322**	**3 322**	–		**667**
Plant & equipment	1 873	2 755	5 609	467	5 141	5 141	–		2 755
Computers - hardware/equipment	2 399	1 001	2 683	224	2 459	2 459	–		1 001
Furniture and other office equipment	552	1 179	1 031	86	945	945	–		1 179
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	3 452	7 283	7 584	632	6 952	6 952	–		7 283
Other Buildings	980	4 560	2 926	244	2 682	2 682	–		4 560
Other Land	–	1 443	2 216	185	2 032	2 032	–		1 443
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Intangibles	**1 316**	**1 720**	**1 599**	**133**	**1 466**	**1 466**	**–**		**1 720**
Computers - software & programming	1 316	1 720	1 599	133	1 466	1 466	–		1 720
Other		–	–	–	–	–	–		–
Total Depreciation	**169 372**	**200 271**	**220 693**	**13 662**	**150 281**	**150 281**	**–**		**200 271**

Specialised vehicles	**2 885**	**667**	**3 624**	**302**	**3 322**	**3 322**	**–**		**667**
Refuse	2 585	–	2 885	240	2 645	2 645	–		–
Fire	300	667	739	62	677	677	–		667
Conservancy		–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–		–

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

Month	2012/13	Original Budget	Adjusted Budge	Monthly actual
Jul	–	16 136	3 064	3 064
Aug	–	22 448	5 496	5 496
Sep	–	30 653	15 021	15 021
Oct	–	40 304	8 791	8 791
Nov	–	55 521	8 203	8 203
Dec	–	51 223	12 859	12 859
Jan	–	31 872	5 695	5 695
Feb	–	21 837	65 874	20 642
Mar	–	19 713	89 735	24 647
Apr	–	19 596	89 915	39 331
May	–	19 918	86 107	–
Jun	–	9 492	77 130	–

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

Month	YearTD actual	YearTD budget
Jul	3 064	3 064
Aug	8 560	8 560
Sep	23 581	23 581
Oct	32 372	32 372
Nov	40 575	40 575
Dec	53 434	53 434
Jan	59 129	59 129
Feb	79 772	125 003
Mar	104 419	214 737
Apr	143 750	304 653
May		390 760
Jun		467 890

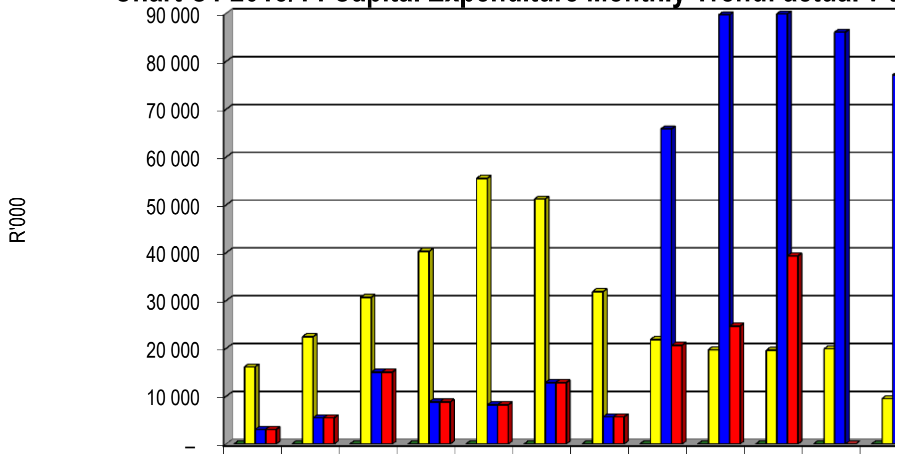
#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/	205 952	11 217	10 304	1 655	2 389	2 397	18 030	44 271
2012/13	–	–	–	–	–	–	–	–

#VALUE!		
	2012/13	Budget Year 2013/14
Organs of State	8 827	9 100
Commercial	184 463	190 168
Households	74 305	76 604
Other	19 733	20 343

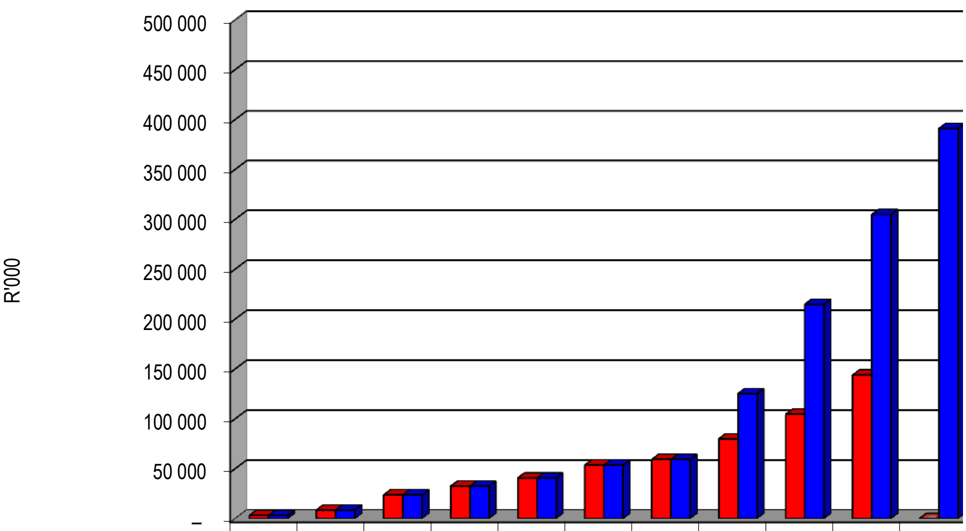
#VALUE!								
	Bulk Electricity	Bulk Water	PAYE deductioi	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2012/13	77 198	8 046	4 656	4 659	5 470	78 332	87 712	–
Budget Year 2013/	31 001	15 370	5 166	2 500	6 038	–	65 928	–

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

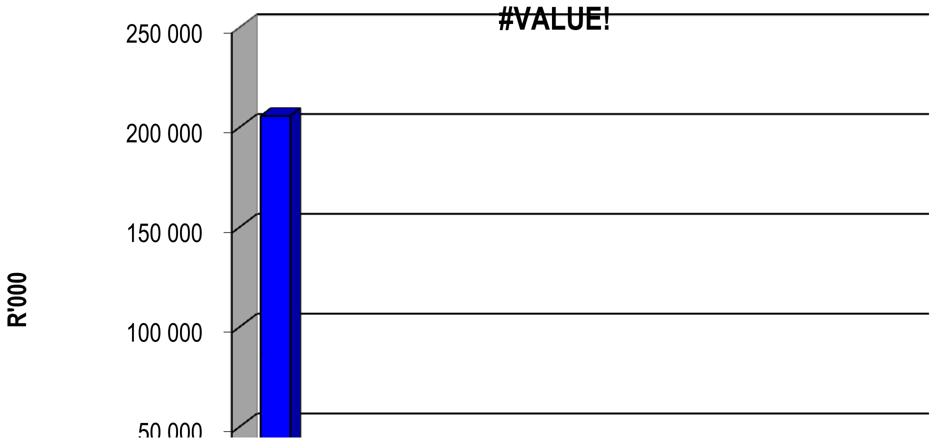


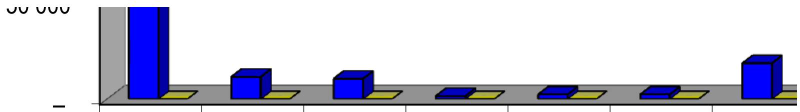
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2012/13	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	16 136	22 448	30 653	40 304	55 521	51 223	31 872	21 837	19 713	19 596	19 918	9 4
Adjusted Budget	3 064	5 496	15 021	8 791	8 203	12 859	5 695	65 874	89 735	89 915	86 107	77 1
Monthly actual	3 064	5 496	15 021	8 791	8 203	12 859	5 695	20 642	24 647	39 331	–	–

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

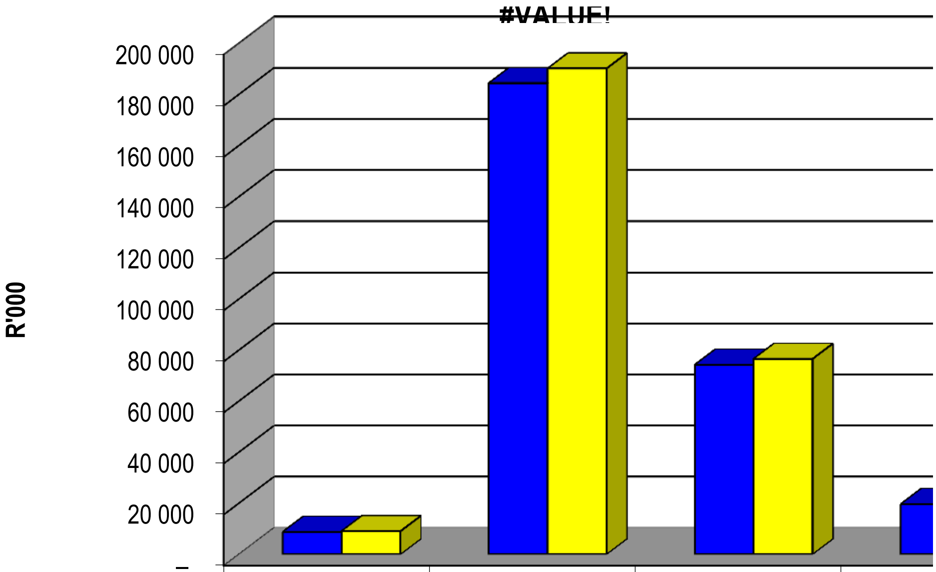


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	3 064	8 560	23 581	32 372	40 575	53 434	59 129	79 772	104 41	143 75	–
YearTD budget	3 064	8 560	23 581	32 372	40 575	53 434	59 129	125 00	214 73	304 65	390 76





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
Budget Year 2013/14	205 952	11 217	10 304	1 655	2 389	2 397	18 030
2012/13	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	O
2012/13	8 827	184 463	74 305	19
Budget Year 2013/14	9 100	190 168	76 604	20

Other

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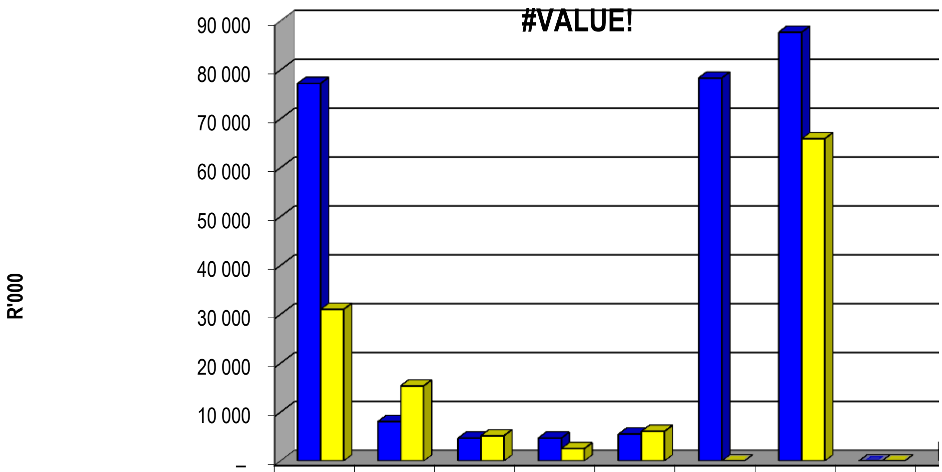
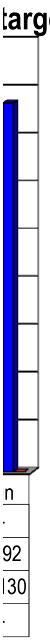


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	(
2012/13	77 198	8 046	4 656	4 659	5 470	78 332	87 712	–	4
Budget Year 2013/14	31 001	15 370	5 166	2 500	6 038	–	65 928	–	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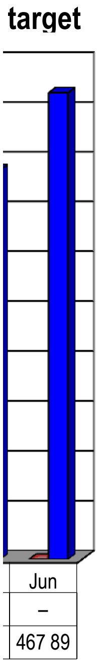
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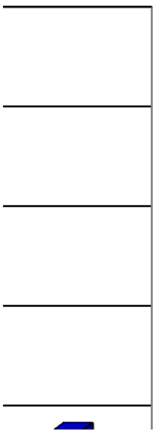

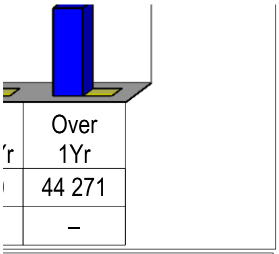
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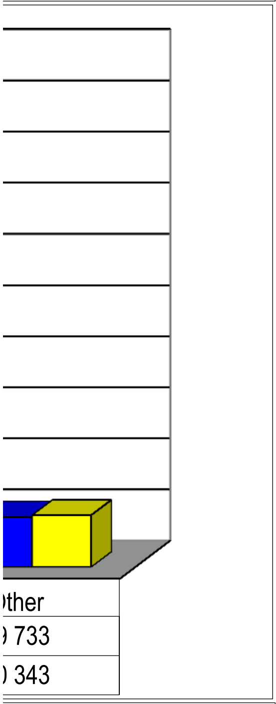
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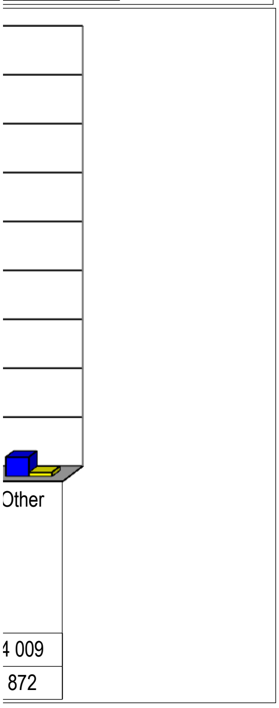
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