

Municipal In-year report & supporting tables

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Preparation Instructions

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Reporting period:

M05 November ▼

MTREF:

2013 ▼

Budget

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Name V

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035 907 5444

Year: 2013/14

otes & Sub-Votes

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

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration Commission
Province	KZN KWAZULU-NATAL	
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Fax number	035 907 5444

C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
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D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Dr NJ Sibeko	Name
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Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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of Public Office Bearers Act.

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	275,000	–	23,079	117,030	114,583	2,447	2%	275,000
Service charges	–	1,452,116	–	139,938	756,711	605,048	151,662	25%	1,452,116
Investment revenue	–	4,152	–	171	2,458	1,730	728	42%	5,749
Transfers recognised - operational	–	219,635	–	19,366	89,216	91,515	(2,298)	-3%	219,635
Other own revenue	–	46,853	–	3,915	17,185	19,522	(2,337)	-12%	46,853
Total Revenue (excluding capital transfers and contributions)	–	1,997,756	–	186,470	982,600	832,398	150,202	18%	1,999,353
Employee costs	–	508,764	–	39,314	195,386	211,985	(16,599)	-8%	508,949
Remuneration of Councillors	–	21,529	–	1,433	7,165	8,970	(1,805)	-20%	21,529
Depreciation & asset impairment	–	145,218	–	12,101	60,507	60,507	–		145,218
Finance charges	–	75,538	–	6,295	31,474	31,474	–		75,538
Materials and bulk purchases	–	952,914	–	91,719	486,417	397,048	89,369	23%	950,973
Transfers and grants	–	9,904	–	545	2,889	4,127	(1,238)		9,884
Other expenditure	–	275,547	–	26,821	110,068	114,811	(4,744)	-4%	277,323
Total Expenditure	–	1,989,414	–	178,228	893,907	828,923	64,984	8%	1,989,414
Surplus/(Deficit)	–	8,342	–	8,242	88,694	3,476	85,218	2452%	9,939
Transfers recognised - capital	–	93,697	–	–	–	39,041	(39,041)	-100%	93,697
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	102,040	–	8,242	88,694	42,516	46,177	109%	103,637
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	102,040	–	8,242	88,694	42,516	46,177	109%	103,637
Capital expenditure & funds sources									
Capital expenditure	–	338,714	–	8,203	40,575	165,062	(124,487)	-75%	338,714
Capital transfers recognised	–	93,697	–	1,201	19,643	42,727	(23,084)	-54%	93,697
Public contributions & donations	–	16,237	–	755	1,978	9,360	(7,382)	-79%	16,237
Borrowing	–	136,119	–	3,567	7,623	66,822	(59,199)	-89%	136,119
Internally generated funds	–	92,661	–	2,680	11,331	46,153	(34,822)	-75%	92,661
Total sources of capital funds	–	338,714	–	8,203	40,575	165,062	(124,487)	-75%	338,714
Financial position									
Total current assets	599,972	606,201	–		805,760				606,201
Total non current assets	4,250,366	4,511,594	–		4,169,271				4,511,594
Total current liabilities	533,399	491,317	–		651,602				491,317
Total non current liabilities	829,668	827,798	–		809,399				827,798
Community wealth/Equity	3,487,271	3,798,680	–		3,514,030				3,798,680
Cash flows									
Net cash from (used) operating	–	231,995	–	57,253	236,681	249,420	(12,739)	-5%	231,995
Net cash from (used) investing	–	(227,742)	–	(8,336)	(33,550)	(93,185)	59,635	-64%	(227,742)
Net cash from (used) financing	–	(9,092)	–	213	(21,457)	(7,289)	(14,168)	194%	(9,092)
Cash/cash equivalents at the month/year end	–	275,557	–	–	462,070	429,342	32,728	8%	275,557
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	203,011	7,802	6,094	7,183	4,514	3,745	18,659	41,709	292,717
Creditors Age Analysis									
Total Creditors	122,205	–	–	–	–	–	–	–	122,205

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	–	299,327	–	24,347	127,736	124,720	3,016	2%	299,327
Executive and council	–	105	–	76	534	44	490	1120%	105
Budget and treasury office	–	289,313	–	23,995	123,792	120,547	3,245	3%	289,313
Corporate services	–	9,909	–	275	3,410	4,129	(719)	-17%	9,909
<i>Community and public safety</i>	–	39,190	–	4,966	17,595	16,329	1,266	8%	39,190
Community and social services	–	11,858	–	225	7,161	4,941	2,221	45%	11,858
Sport and recreation	–	9,844	–	526	2,469	4,102	(1,633)	-40%	9,844
Public safety	–	11,600	–	697	4,161	4,833	(672)	-14%	11,600
Housing	–	1,020	–	78	362	425	(64)	-15%	1,020
Health	–	4,868	–	3,440	3,442	2,028	1,414	70%	4,868
<i>Economic and environmental services</i>	–	12,301	–	1,051	4,915	5,125	(211)	-4%	12,301
Planning and development	–	2,327	–	156	670	970	(300)	-31%	2,327
Road transport	–	9,974	–	895	4,245	4,156	89	2%	9,974
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	–	1,740,185	–	155,659	831,892	725,077	106,815	15%	1,740,185
Electricity	–	1,148,613	–	111,714	621,720	478,589	143,131	30%	1,148,613
Water	–	346,132	–	28,052	131,288	144,222	(12,933)	-9%	346,132
Waste water management	–	158,922	–	8,644	42,299	66,217	(23,918)	-36%	158,922
Waste management	–	86,518	–	7,248	36,585	36,049	536	1%	86,518
<i>Other</i>	–	450	–	447	462	188	275	147%	450
Total Revenue - Standard	–	2,091,454	–	186,470	982,600	871,439	111,161	13%	2,091,454
Expenditure - Standard									
<i>Governance and administration</i>	–	74,787	–	7,414	23,436	31,158	(7,723)	-25%	75,054
Executive and council	–	1,233	–	2,544	745	514	231	45%	1,249
Budget and treasury office	–	4,501	–	106	(1,733)	1,872	(3,605)	-193%	4,457
Corporate services	–	69,053	–	4,764	24,423	28,772	(4,349)	-15%	69,349
<i>Community and public safety</i>	–	288,179	–	19,179	108,964	120,074	(11,110)	-9%	242,793
Community and social services	–	47,693	–	4,444	19,092	19,872	(780)	-4%	47,803
Sport and recreation	–	103,988	–	3,580	35,764	43,328	(7,564)	-17%	61,519
Public safety	–	101,830	–	8,647	39,669	42,429	(2,760)	-7%	101,796
Housing	–	6,514	–	712	3,657	2,714	943	35%	10,302
Health	–	28,155	–	1,796	10,782	11,731	(949)	-8%	21,373
<i>Economic and environmental services</i>	–	187,528	–	20,446	75,024	78,137	(3,113)	-4%	237,735
Planning and development	–	36,649	–	1,498	11,846	15,270	(3,424)	-22%	19,449
Road transport	–	139,745	–	11,322	52,127	58,227	(6,100)	-10%	139,745
Environmental protection	–	11,134	–	7,626	11,051	4,639	6,412	138%	78,541
<i>Trading services</i>	–	1,438,578	–	131,183	686,443	599,408	87,036	15%	1,433,490
Electricity	–	934,741	–	91,230	484,307	389,475	94,831	24%	934,741
Water	–	303,542	–	22,111	118,012	126,476	(8,463)	-7%	300,302
Waste water management	–	116,205	–	10,069	47,719	48,419	(700)	-1%	114,475
Waste management	–	84,091	–	7,772	36,405	35,038	1,367	4%	83,973
<i>Other</i>	–	342	–	6	39	142	(103)	-72%	342
Total Expenditure - Standard	–	1,989,414	–	178,228	893,907	828,920	64,987	8%	1,989,414
Surplus/ (Deficit) for the year	–	102,039	–	8,242	88,694	42,519	46,174	109%	102,040

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	299,327	-	24,347	127,736	124,720	3,016	2%	299,327
Executive and council	-	105	-	76	534	44	490	0	105
<i>Mayor and Council</i>	-	105	-	76	534	44	490	0	105
<i>Municipal Manager</i>	-	-	-	-	-	-	-		-
Budget and treasury office	-	289,313	-	23,995	123,792	120,547	3,245	0	289,313
Corporate services	-	9,909	-	275	3,410	4,129	(719)	(0)	9,909
<i>Human Resources</i>	-	1,006	-	321	321	419	(98)	(0)	1,006
<i>Information Technology</i>	-	731	-	-	-	305	(305)	(0)	731
<i>Property Services</i>	-	4,700	-	(441)	1,627	1,958	(331)	(0)	4,700
<i>Other Admin</i>	-	3,472	-	395	1,461	1,447	15	0	3,472
Community and public safety	-	39,190	-	4,966	17,595	16,329	1,266	0	39,190
Community and social services	-	11,858	-	225	7,161	4,941	2,221	0	11,858
<i>Libraries and Archives</i>	-	6,865	-	15	5,966	2,860	3,105	0	6,865
<i>Museums & Art Galleries etc</i>	-	150	-	0	147	63	85	0	150
<i>Community halls and Facilities</i>	-	4,330	-	175	856	1,804	(948)	(0)	4,330
<i>Cemeteries & Crematoriums</i>	-	512	-	35	192	214	(21)	(0)	512
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	9,844	-	526	2,469	4,102	(1,633)	(0)	9,844
Public safety	-	11,600	-	697	4,161	4,833	(672)	(0)	11,600
<i>Police</i>	-	10,726	-	667	3,856	4,469	(613)	(0)	10,726
<i>Fire</i>	-	875	-	30	305	364	(59)	(0)	875
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Housing	-	1,020	-	78	362	425	(64)	(0)	1,020
Health	-	4,868	-	3,440	3,442	2,028	1,414	0	4,868
<i>Clinics</i>	-	5	-	3,439	3,439	2	3,437	2	5
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	4,863	-	1	3	2,026	(2,023)	(0)	4,863
Economic and environmental services	-	12,301	-	1,051	4,915	5,125	(211)	(0)	12,301
Planning and development	-	2,327	-	156	670	970	(300)	(0)	2,327
<i>Economic Development/Planning</i>	-	2,327	-	156	670	970	(300)	(0)	2,327
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	9,974	-	895	4,245	4,156	89	0	9,974
<i>Roads</i>	-	665	-	-	-	277	(277)	(0)	665
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,309	-	895	4,245	3,879	366	0	9,309
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Trading services	-	1,740,185	-	155,659	831,892	725,077	106,815	0	1,740,185
Electricity	-	1,148,613	-	111,714	621,720	478,589	143,131	0	1,148,613
<i>Electricity Distribution</i>	-	1,148,613	-	111,714	621,720	478,589	143,131	0	1,148,613
<i>Electricity Generation</i>	-	-	-	-	-	-	-		-
Water	-	346,132	-	28,052	131,288	144,222	(12,933)	(0)	346,132
<i>Water Distribution</i>	-	346,132	-	28,052	131,288	144,222	(12,933)	(0)	346,132
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	158,922	-	8,644	42,299	66,217	(23,918)	(0)	158,922
<i>Sewerage</i>	-	158,922	-	8,644	42,299	66,217	(23,918)	(0)	158,922
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
Waste management	-	86,518	-	7,248	36,585	36,049	536	0	86,518
<i>Solid Waste</i>	-	86,518	-	7,248	36,585	36,049	536	0	86,518
Other	-	450	-	447	462	188	275	0	450
Air Transport	-	450	-	447	462	188	275	0	450
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	2,091,454	-	186,470	982,600	871,439	111,161	0	2,091,454

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	-	74,787	-	7,414	23,436	31,158	(7,723)	(0)	75,054
Executive and council	-	1,233	-	2,544	745	514	231	0	1,249
<i>Mayor and Council</i>	-	1,233	-	3,115	3,302	514	2,788	0	1,229
<i>Municipal Manager</i>	-	-	-	(571)	(2,557)	-	(2,557)	#DIV/0!	20
Budget and treasury office	-	4,501	-	106	(1,733)	1,872	(3,605)	(0)	4,457
Corporate services	-	69,053	-	4,764	24,423	28,772	(4,349)	(0)	69,349
<i>Human Resources</i>	-	4,533	-	177	886	1,889	(1,003)	(0)	4,560
<i>Information Technology</i>	-	3,530	-	(70)	887	1,471	(584)	(0)	3,805
<i>Property Services</i>	-	6,708	-	391	2,112	2,795	(683)	(0)	6,708
<i>Other Admin</i>	-	54,282	-	4,265	20,538	22,618	(2,079)	(0)	54,275
Community and public safety	-	288,179	-	19,179	108,964	120,074	(11,110)	(0)	242,793
Community and social services	-	47,693	-	4,444	19,092	19,872	(780)	(0)	47,803
<i>Libraries and Archives</i>	-	17,131	-	1,575	6,777	7,138	(361)	(0)	17,133
<i>Museums & Art Galleries etc</i>	-	1,515	-	99	542	631	(89)	(0)	1,515
<i>Community halls and Facilities</i>	-	20,665	-	2,107	8,458	8,610	(153)	(0)	20,748
<i>Cemeteries & Crematoriums</i>	-	8,382	-	663	3,315	3,492	(178)	(0)	8,407
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	103,988	-	3,580	35,764	43,328	(7,564)	(0)	61,519
Public safety	-	101,830	-	8,647	39,669	42,429	(2,760)	(0)	101,796
<i>Police</i>	-	35,618	-	3,110	13,343	14,841	(1,497)	(0)	35,584
<i>Fire</i>	-	43,898	-	3,851	17,825	18,291	(466)	(0)	43,903
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	21,433	-	1,650	8,243	8,930	(687)	(0)	21,433
<i>Other</i>	-	882	-	36	258	367	(110)	(0)	877
Housing	-	6,514	-	712	3,657	2,714	943	0	10,302
Health	-	28,155	-	1,796	10,782	11,731	(949)	(0)	21,373
<i>Clinics</i>	-	20,434	-	1,718	8,260	8,514	(254)	(0)	20,434
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	7,721	-	78	2,522	3,217	(695)	(0)	939
Economic and environmental services	-	187,528	-	20,446	75,024	78,137	(3,113)	(0)	237,735
Planning and development	-	36,649	-	1,498	11,846	15,270	(3,424)	(0)	19,449
<i>Economic Development/Planning</i>	-	36,649	-	1,498	11,846	15,270	(3,424)	(0)	19,449
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	139,745	-	11,322	52,127	58,227	(6,100)	(0)	139,745
<i>Roads</i>	-	130,558	-	10,589	48,450	54,399	(5,949)	(0)	130,558
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,188	-	734	3,677	3,828	(151)	(0)	9,188
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	11,134	-	7,626	11,051	4,639	6,412	0	78,541
<i>Pollution Control</i>	-	9,797	-	1,590	4,351	4,082	269	0	21,326
<i>Biodiversity & Landscape</i>	-	868	-	4,908	5,208	362	4,846	0	43,336
<i>Other</i>	-	469	-	1,127	1,492	196	1,297	0	13,878
Trading services	-	1,438,578	-	131,183	686,443	599,408	87,036	0	1,433,490
Electricity	-	934,741	-	91,230	484,307	389,475	94,831	0	934,741
<i>Electricity Distribution</i>	-	109,640	-	8,609	43,587	45,683	(2,096)	(0)	109,620
<i>Electricity Generation</i>	-	825,100	-	82,621	440,720	343,792	96,928	0	825,120
Water	-	303,542	-	22,111	118,012	126,476	(8,463)	(0)	300,302
<i>Water Distribution</i>	-	303,542	-	22,111	118,012	126,476	(8,463)	(0)	300,302
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	116,205	-	10,069	47,719	48,419	(700)	(0)	114,475
<i>Sewerage</i>	-	114,546	-	9,986	47,171	47,727	(556)	(0)	112,761
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	1,660	-	84	548	691	(144)	(0)	1,714
Waste management	-	84,091	-	7,772	36,405	35,038	1,367	0	83,973
<i>Solid Waste</i>	-	84,091	-	7,772	36,405	35,038	1,367	0	83,973
Other	-	342	-	6	39	142	(103)	(0)	342
<i>Air Transport</i>	-	342	-	6	39	142	(103)	(0)	342
<i>Abattoirs</i>	-	-	-	-	-	-	-		-
<i>Tourism</i>	-	-	-	-	-	-	-		-
<i>Forestry</i>	-	-	-	-	-	-	-		-
<i>Markets</i>	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	1,989,414	-	178,228	893,907	828,920	64,987	0	1,989,414
Surplus/ (Deficit) for the year	-	102,039	-	8,242	88,694	42,519	46,174	0	102,040

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	-	6,290	-	(331)	2,031	2,621	(590)	-22.5%	6,290
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	115,301	-	12,281	48,433	48,042	391	0.8%	115,300
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	17,371	-	576	8,774	7,238	1,536	21.2%	17,372
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	823	2,480	1,820	660	36.2%	4,369
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	321	321	419	(98)	-23.3%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	24,142	124,157	120,724	3,433	2.8%	289,738
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	1,148,613	-	111,714	621,720	478,589	143,131	29.9%	1,148,613
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	500,844	-	36,697	173,588	208,685	(35,097)	-16.8%	500,844
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	1,535	-	-	10	639	(630)	-98.5%	1,535
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	4,515	-	4	15	1,881	(1,866)	-99.2%	4,514
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	244	1,072	780	292	37.4%	1,873
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	2,091,456	-	186,470	982,601	871,439	111,162	12.8%	2,091,454
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,560	18,094	19,548	(1,454)	-7.4%	46,912
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	208,110	-	18,326	85,265	86,713	(1,448)	-1.7%	208,102
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	131,884	-	10,825	51,606	54,952	(3,346)	-6.1%	131,910
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	5,116	12,908	11,969	939	7.8%	29,016
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	177	886	1,889	(1,003)	-53.1%	4,560
Vote 6 - FINANCIAL SERVICES	-	5,315	-	152	(1,633)	2,214	(3,847)	-173.7%	5,271
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	956,173	-	92,880	492,550	398,406	94,145	23.6%	956,173
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	415,268	-	32,261	164,350	173,028	(8,678)	-5.0%	414,966
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	131,606	-	10,761	48,757	54,835	(6,078)	-11.1%	131,606
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	50,024	-	3,862	18,951	20,843	(1,893)	-9.1%	50,017
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	308	2,173	4,526	(2,353)	-52.0%	10,881
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,989,414	-	178,228	893,907	828,922	64,985	7.8%	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	8,242	88,694	42,517	46,177	108.6%	102,040

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	6,290	-	(331)	2,031	2,621	(590)	-22%	6,290
1.1 - CITY DEVELOPMENT(013)		-	2,327	-	156	670	970	(300)	-31%	2,327
1.2 - TOWNSHIP DEVELOPMENT(045)		-	2,943	-	(565)	1,000	1,226	(226)	-18%	2,943
1.3 - PIONEER COURT RENTAL SCHEME(015)		-	-	-	-	-	-	-		-
1.4 - HOUSING(028)		-	1,020	-	78	362	425	(64)	-15%	1,020
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		-	115,301	-	12,281	48,433	48,042	391	2	115,300
2.1 - FIRE BRIGADE (005)		-	875	-	30	305	364	(59)	-16%	875
2.2 - TRAFFIC (006)		-	10,726	-	667	3,856	4,469	(613)	-14%	10,726
2.3 - DISASTER MANAGEMENT (007)		-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)		-	4,863	-	1	3	2,026	(2,023)	-100%	4,863
2.5 - CLINICS (009)		-	5	-	3,439	3,439	2	3,437	164963%	5
2.6 - CRIME PREVENTION (010)		-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)		-	9,309	-	895	4,245	3,879	366	9%	9,309
2.8 - COMMUTER FACILITIES (029)		-	3,005	-	-	-	1,252	(1,252)	-100%	3,005
2.9 - STREET CLEANING (032)		-	5	-	-	-	2	(2)	-100%	5
2.10 - REFUSE REMOVAL (033)		-	86,493	-	7,248	36,576	36,039	537	1%	86,493
2.11 - WATER DISPOSAL (036)		-	20	-	0	9	8	1	7%	20
2.12 - PUBLIC CONVENIENCES (037)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES		-	17,371	-	576	8,774	7,238	1,536	21%	17,372
3.1 - CEMETRY (002)		-	512	-	35	192	214	(21)	-10%	512
3.2 - LIBRARY (004)		-	6,865	-	15	5,966	2,860	3,105	109%	6,865
3.3 - PARKS, SPORT AND RECREATION (018)		-	-	-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)		-	1,946	-	407	2,026	811	1,215	150%	1,946
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		-	93	-	7	37	39	(2)	-5%	93
3.6 - STADIUM (025)		-	-	-	-	-	-	-		-
3.7 - CARAVAN PARK (026)		-	510	-	59	293	213	81	38%	510
3.8 - BEACH FACILITIES (027)		-	7,025	-	-	-	2,927	(2,927)	-100%	7,025
3.9 - SWIMMING POOLS (042)		-	270	-	54	113	113	0	0%	270
3.10 - MUSEUM, ARTS AND CRAFT (064)		-	150	-	0	147	63	85	136%	150
3.11 - PARKS DISTRIBUTION (073)		-	-	-	-	-	-	-		-
3.12 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		-	4,369	-	823	2,480	1,820	660	36%	4,369
4.1 - ADMINISTRATION (001)		-	-	-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)		-	1,758	-	124	628	732	(104)	-14%	1,758
4.3 - MUNICIPAL HALLS (016)		-	486	-	41	177	203	(26)	-13%	486
4.4 - MUNICIPAL BUILDINGS (019)		-	839	-	134	679	350	330	94%	839
4.5 - COUNCIL GENERAL EXPENDITURE (030)		-	105	-	76	534	44	490	1120%	105
4.6 - AIRPORT(058)		-	450	-	447	462	188	275	147%	450
4.7 - PRINTING AND PHOTOCOPYING (078)		-	-	-	-	-	-	-		-
IT SERVICES (082)		-	731	-	-	-	305	(305)	-100%	731
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	1,006	-	321	321	419	(98)	-23%	1,006
5.1 - MANAGEMENT SERVICES (014)		-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		-	1,006	-	321	321	419	(98)	-23%	1,006
Vote 6 - FINANCIAL SERVICES		-	289,738	-	24,142	124,157	120,724	3,433	3%	289,738
6.1 - SUNDRIES (020)		-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)		-	289,313	-	23,995	123,792	120,547	3,245	3%	289,313
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	425	-	147	364	177	187	106%	425
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY		-	1,148,613	-	111,714	621,720	478,589	143,131	30%	1,148,613
7.1 - STREET LIGHTING (041)		-	-	-	-	-	-	-		-
7.2 - ELECTRICITY ADMINISTRATION (054)		-	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)		-	1,148,613	-	111,714	621,720	478,589	143,131	30%	1,148,613
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		-	-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		-	-	-	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION		-	500,844	-	36,697	173,588	208,685	(35,097)	-17%	500,844
8.1 - SEWERAGE NETWORKS (034)		-	154,892	-	8,644	42,299	64,538	(22,239)	-34%	154,892
8.2 - SEWERAGE PURIFICATION WORKS (035)		-	-	-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)		-	25	-	-	-	11	(11)	-100%	25
8.4 - WATER RURAL AREAS (046)		-	35,330	-	-	-	14,721	(14,721)	-100%	35,330
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		-	-	-	-	-	-	-		-
8.6 - WATER PURIFICATION WORKS (059)		-	5	-	-	-	2	(2)	-100%	5
8.7 - WATER DISTRIBUTION (060)		-	287,657	-	26,687	126,694	119,857	6,837	6%	287,657
8.8 - CLARIFIED WATER SUPPLY (061)		-	14,410	-	951	2,898	6,004	(3,106)	-52%	14,410
8.9 - SCIENTIFIC SERVICES (062)		-	6,625	-	415	1,697	2,761	(1,064)	-39%	6,625
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-	1,900	-	-	-	792	(792)	-100%	1,900
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROAD AND RAIL		-	1,535	-	-	10	639	(630)	-99%	1,535
9.1 - URBAN ROADS AND RAIL (022)		-	665	-	-	-	277	(277)	-100%	665
9.2 - RURAL ROADS (056)		-	-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		-	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)		-	870	-	-	10	363	(353)	-97%	870
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT		-	4,515	-	4	15	1,881	(1,866)	-99%	4,514
10.1 - ENGINEERING SERVICES (038)		-	71	-	4	15	30	(15)	-49%	71
10.2 - PROCESS CONTROL SYSTEMS (050)		-	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)		-	4,210	-	-	-	1,754	(1,754)	-100%	4,210
10.4 - MECHANICAL SERVICES (067)		-	-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		-	10	-	-	-	4	(4)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		-	213	-	-	-	89	(89)	-100%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-	-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-	11	-	-	-	4	(4)	-100%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	1,873	-	244	1,072	780	292	37%	1,873
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		-	1,873	-	244	1,072	780	292	37%	1,873
11.2 - MUNICIPAL MANAGER (039)		-	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	2,091,456	-	186,470	982,601	871,439	111,162	13%	2,091,454

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	46,915	-	3,560	18,094	19,548	(1,454)	-7%	46,912
1.1 - CITY DEVELOPMENT(013)		-	37,119	-	2,625	13,338	15,466	(2,128)	-14%	33,327
1.2 - TOWNSHIP DEVELOPMENT(045)		-	3,283	-	223	1,098	1,368	(269)	-20%	3,283
1.3 - PIONEER COURT RENTAL SCHEME(015)		-	-	-	-	-	-	-		-
1.4 - HOUSING(028)		-	6,514	-	712	3,657	2,714	943	35%	10,302
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		-	208,110	-	18,326	85,265	86,713	(1,448)	-2%	208,102
2.1 - FIRE BRIGADE (005)		-	43,898	-	3,851	17,825	18,291	(466)	-3%	43,903
2.2 - TRAFFIC (006)		-	34,526	-	3,085	13,220	14,386	(1,166)	-8%	34,526
2.3 - DISASTER MANAGEMENT (007)		-	882	-	36	258	367	(110)	-30%	877
2.4 - HEALTH ADMINISTRATION (008)		-	10,650	-	877	4,248	4,437	(190)	-4%	10,675
2.5 - CLINICS (009)		-	20,434	-	1,718	8,260	8,514	(254)	-3%	20,434
2.6 - CRIME PREVENTION (010)		-	1,091	-	25	123	455	(331)	-73%	1,057
2.7 - LICENCES TRAFFIC (012)		-	9,188	-	734	3,677	3,828	(151)	-4%	9,188
2.8 - COMMUTER FACILITIES (029)		-	1,692	-	144	701	705	(3)	0%	1,755
2.9 - STREET CLEANING (032)		-	26,756	-	2,265	10,546	11,148	(602)	-5%	27,893
2.10 - REFUSE REMOVAL (033)		-	57,036	-	5,483	25,734	23,765	1,970	8%	55,781
2.11 - WATER DISPOSAL (036)		-	299	-	25	125	125	0	0%	299
2.12 - PUBLIC CONVENIENCES (037)		-	1,660	-	84	548	691	(144)	-21%	1,714
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES		-	131,884	-	10,825	51,606	54,952	(3,346)	-6%	131,910
3.1 - CEMETRY (002)		-	8,383	-	663	3,315	3,493	(178)	-5%	8,407
3.2 - LIBRARY (004)		-	17,131	-	1,575	6,777	7,138	(361)	-5%	17,133
3.3 - PARKS, SPORT AND RECREATION (018)		-	7,534	-	642	3,106	3,139	(33)	-1%	7,534
3.4 - PARKS AND GARDENS (023)		-	46,045	-	4,924	20,847	19,185	1,662	9%	45,997
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		-	20,179	-	1,617	8,391	8,408	(17)	0%	20,179
3.6 - STADIUM (025)		-	157	-	3	12	65	(53)	-81%	157
3.7 - CARAVAN PARK (026)		-	-	-	-	-	-	-		-
3.8 - BEACH FACILITIES (027)		-	13,967	-	1,072	4,908	5,820	(911)	-16%	13,952
3.9 - SWIMMING POOLS (042)		-	16,974	-	1,362	6,123	7,073	(949)	-13%	16,989
3.10 - MUSEUM, ARTS AND CRAFT (064)		-	1,515	-	99	542	631	(89)	-14%	1,515
3.11 - PARKS DISTRIBUTION (073)		-	-	-	(1,132)	(2,416)	-	(2,416)	#DIV/0!	48
3.12 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		-	28,725	-	5,116	12,908	11,969	939	8%	29,016
4.1 - ADMINISTRATION (001)		-	1,222	-	(62)	(95)	509	(603)	-119%	1,222
4.2 - HOUSING RENTAL SCHEMES (003)		-	3,426	-	168	1,013	1,427	(414)	-29%	3,426
4.3 - MUNICIPAL HALLS (016)		-	12,618	-	1,033	4,608	5,257	(649)	-12%	12,638
4.4 - MUNICIPAL BUILDINGS (019)		-	6,355	-	930	3,148	2,648	500	19%	6,355
4.5 - COUNCIL GENERAL EXPENDITURE (030)		-	1,233	-	3,115	3,302	514	2,788	543%	1,229
4.6 - AIRPORT(058)		-	342	-	6	39	142	(103)	-72%	342
4.7 - PRINTING AND PHOTOCOPYING (078)		-	-	-	(5)	4	-	4	#DIV/0!	-
4.8 - IT SERVICES (082)		-	3,530	-	(70)	887	1,471	(584)	-40%	3,805
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		-	4,533	-	177	886	1,889	(1,003)	-53%	4,560
5.1 - MANAGEMENT SERVICES (014)		-	1,723	-	127	641	718	(76)	-11%	1,723
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		-	888	-	54	181	370	(189)	-51%	889
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		-	1,922	-	(4)	64	801	(737)	-92%	1,948
Vote 6 - FINANCIAL SERVICES		-	5,315	-	152	(1,633)	2,214	(3,847)	-174%	5,271
6.1 - SUNDRIES (020)		-	-	-	-	-	-	-		(34)
6.2 - FINANCIAL SERVICES (040)		-	4,501	-	106	(1,733)	1,875	(3,608)	-192%	4,491
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	814	-	47	100	339	(239)	-71%	814
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY		-	956,173	-	92,880	492,550	398,406	94,145	24%	956,173
7.1 - STREET LIGHTING (041)		-	21,433	-	1,650	8,243	8,930	(687)	-8%	21,433
7.2 - ELECTRICITY ADMINISTRATION (054)		-	825,100	-	82,621	440,720	343,792	96,928	28%	825,120
7.3 - ELECTRICITY DISTRIBUTION (055)		-	100,957	-	8,956	43,004	42,065	939	2%	101,013
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		-	8,683	-	749	3,284	3,618	(334)	-9%	8,663
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		-	-	-	(338)	(551)	-	(551)	#DIV/0!	(6)
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		-	-	-	(612)	(1,913)	-	(1,913)	#DIV/0!	(50)
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-	-	-	(146)	(237)	-	(237)	#DIV/0!	-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION		-	415,268	-	32,261	164,350	173,028	(8,678)	-5%	414,966
8.1 - SEWERAGE NETWORKS (034)		-	34,861	-	3,087	14,436	14,525	(90)	-1%	34,831
8.2 - SEWERAGE PURIFICATION WORKS (035)		-	47,004	-	3,841	19,318	19,585	(267)	-1%	46,655
8.3 - SEWERAE PUMPSTATION (043)		-	22,894	-	2,298	10,760	9,539	1,221	13%	22,853
8.4 - WATER RURAL AREAS (046)		-	37,508	-	2,491	13,102	15,628	(2,526)	-16%	37,494
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		-	4,176	-	346	1,763	1,740	23	1%	4,206
8.6 - WATER PURIFICATION WORKS (059)		-	145,624	-	10,765	55,191	60,677	(5,486)	-9%	145,594
8.7 - WATER DISTRIBUTION (060)		-	93,680	-	8,246	41,095	39,033	2,061	5%	93,694
8.8 - CLARIFIED WATER SUPPLY (061)		-	15,013	-	1,191	6,281	6,255	25	0%	15,013
8.9 - SCIENTIFIC SERVICES (062)		-	12,263	-	854	4,128	5,110	(982)	-19%	12,341
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-	2,246	-	187	936	936	-		2,246
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		-	-	-	(898)	(2,156)	-	(2,156)	#DIV/0!	-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		-	-	-	(145)	(503)	-	(503)	#DIV/0!	40
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROAD AND RAIL		-	131,606	-	10,761	48,757	54,835	(6,078)	-11%	131,606
9.1 - URBAN ROADS AND RAIL (022)		-	108,649	-	8,456	40,238	45,270	(5,033)	-11%	108,649
9.2 - RURAL ROADS (056)		-	21,909	-	3,000	10,348	9,128	1,220	13%	21,956
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		-	-	-	(867)	(2,135)	-	(2,135)	#DIV/0!	(47)
9.4 - RAILWAY SIDINGS (069)		-	1,048	-	172	307	437	(130)	-30%	1,048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPLY		-	50,024	-	3,862	18,951	20,843	(1,893)	-9%	50,017
10.1 - ENGINEERING SERVICES (038)		-	11,803	-	1,020	4,448	4,918	(470)	-10%	11,796
10.2 - PROCESS CONTROL SYSTEMS (050)		-	6,954	-	1,584	3,958	2,898	1,060	37%	6,954
10.3 - PROJECT MANAGEMENT (065)		-	9,687	-	627	3,458	4,036	(578)	-14%	9,687
10.4 - MECHANICAL SERVICES (067)		-	-	-	(244)	(557)	-	(557)	#DIV/0!	-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		-	613	-	33	544	256	288	113%	613
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		-	20,942	-	989	7,424	8,726	(1,302)	-15%	20,942
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-	-	-	(137)	(190)	-	(190)	#DIV/0!	-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-	25	-	(11)	(135)	11	(145)	-1378%	25
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		-	10,861	-	308	2,173	4,526	(2,353)	-52%	10,881
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		-	10,852	-	745	4,057	4,522	(465)	-10%	10,852
11.2 - MUNICIPAL MANAGER (039)		-	-	-	(571)	(2,557)	-	(2,557)	#DIV/0!	20
11.3 - INTERNAL AUDIT (080)		-	9	-	134	673	4	669	17849%	9
Total Expenditure by Vote	2	-	1,989,414	-	178,228	893,907	828,922	64,985	0	1,989,414
Surplus/ (Deficit) for the year	2	-	102,041	-	8,242	88,694	42,517	46,177	0	102,040

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	–	275,000	–	23,079	117,030	114,583	2,447	2%	275,000
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	1,141,500	–	111,409	618,763	475,625	143,138	30%	1,141,500
Service charges - water revenue	–	166,853	–	17,224	77,275	69,522	7,753	11%	166,853
Service charges - sanitation revenue	–	74,241	–	6,254	30,358	30,934	(576)	-2%	74,241
Service charges - refuse revenue	–	57,050	–	4,813	24,331	23,771	560	2%	57,050
Service charges - other	–	12,472	–	238	5,984	5,197	787	15%	12,472
Rental of facilities and equipment	–	10,878	–	1,292	6,280	4,533	1,747	39%	10,878
Interest earned - external investments	–	4,152	–	171	2,458	1,730	728	42%	4,152
Interest earned - outstanding debtors	–	1,597	–	119	569	665	(96)	-14%	1,597
Dividends received	–	–	–	–	–	–	–	–	–
Fines	–	10,102	–	638	3,692	4,209	(517)	-12%	10,102
Licences and permits	–	2,747	–	145	749	1,145	(395)	-35%	2,747
Agency services	–	5,800	–	586	2,670	2,417	253	10%	5,800
Transfers recognised - operational	–	219,635	–	19,366	89,216	91,515	(2,298)	-3%	219,635
Other revenue	–	15,729	–	1,135	3,224	6,554	(3,330)	-51%	15,729
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	–	1,997,756	–	186,470	982,600	832,398	150,202	18%	1,997,756
Expenditure By Type									
Employee related costs	–	508,764	–	39,314	195,386	211,985	(16,599)	-8%	508,949
Remuneration of councillors	–	21,529	–	1,433	7,165	8,970	(1,805)	-20%	21,529
Debt impairment	–	2,075	–	865	865	865	–	–	2,075
Depreciation & asset impairment	–	145,218	–	12,101	60,507	60,507	–	–	145,218
Finance charges	–	75,538	–	6,295	31,474	31,474	–	–	75,538
Bulk purchases	–	928,881	–	89,969	477,197	387,034	90,163	23%	928,881
Other materials	–	24,033	–	1,750	9,220	10,014	(794)	-8%	22,092
Contracted services	–	129,661	–	11,900	52,769	54,025	(1,256)	-2%	131,365
Transfers and grants	–	9,904	–	545	2,889	4,127	(1,238)	-30%	9,884
Other expenditure	–	143,811	–	14,056	56,434	59,921	(3,487)	-6%	143,884
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Expenditure	–	1,989,414	–	178,228	893,907	828,923	64,984	8%	1,989,414
Surplus/(Deficit)	–	8,342	–	8,242	88,694	3,476	85,218	0	8,342
Transfers recognised - capital	–	93,697	–	–	–	39,041	(39,041)	(0)	93,697
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	102,040	–	8,242	88,694	42,516			102,040
Taxation	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	–	102,040	–	8,242	88,694	42,516			102,040
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	–	102,040	–	8,242	88,694	42,516			102,040
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	–	102,040	–	8,242	88,694	42,516			102,040

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	974	–	353	940	374	567	152%	974
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	25,541	–	88	306	8,877	(8,571)	-97%	25,541
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	20,188	–	726	1,332	8,757	(7,425)	-85%	20,188
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	16,080	–	2,233	3,794	8,530	(4,736)	-56%	16,080
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	–	–	–	15	(15)	-100%	15
Vote 6 - FINANCIAL SERVICES	–	789	–	–	–	–	–	–	789
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	62,659	–	1,156	4,365	33,208	(28,843)	-87%	62,659
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	118,845	–	1,466	22,146	55,117	(32,971)	-60%	118,845
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	–	34,684	–	(35)	431	14,189	(13,758)	-97%	34,684
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING	–	7,374	–	–	–	2,237	(2,237)	-100%	7,374
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	–	287,148	–	5,987	33,314	131,303	(97,989)	-75%	287,148
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	424	–	–	10	424	(414)	-98%	424
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	2,157	–	–	85	1,289	(1,204)	-93%	2,157
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	9,731	–	3	59	6,787	(6,728)	-99%	9,731
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6,197	–	479	1,067	4,667	(3,600)	-77%	6,197
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	21	–	3	5	21	(16)	-77%	21
Vote 6 - FINANCIAL SERVICES	–	3,962	–	–	28	1,620	(1,592)	-98%	3,962
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	2,728	–	159	381	1,439	(1,058)	-74%	2,728
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	8,768	–	760	1,034	4,074	(3,040)	-75%	8,768
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	–	2,741	–	587	607	832	(225)	-27%	2,741
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING	–	14,683	–	–	3,761	12,453	(8,692)	-70%	14,683
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	154	–	225	225	154	71	46%	154
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	–	51,565	–	2,216	7,261	33,759	(26,498)	-78%	51,565
Total Capital Expenditure	–	338,714	–	8,203	40,575	165,062	(124,487)	-75%	338,714
Capital Expenditure - Standard Classification									
Governance and administration	–	42,153	–	2,452	6,739	24,860	(18,120)	-73%	42,153
Executive and council	–	375	–	225	227	255	(28)	-11%	375
Budget and treasury office	–	4,751	–	–	28	1,620	(1,592)	-98%	4,751
Corporate services	–	37,027	–	2,227	6,483	22,985	(16,501)	-72%	37,027
Community and public safety	–	61,156	–	1,810	5,368	29,851	(24,483)	-82%	61,156
Community and social services	–	16,572	–	1,079	2,784	9,466	(6,681)	-71%	16,572
Sport and recreation	–	24,693	–	138	746	11,539	(10,792)	-94%	24,693
Public safety	–	13,697	–	160	710	6,951	(6,241)	-90%	13,697
Housing	–	–	–	353	917	–	917	#DIV/0!	–
Health	–	6,193	–	80	210	1,896	(1,686)	-89%	6,193
Economic and environmental services	–	37,935	–	552	1,130	15,443	(14,313)	-93%	37,935
Planning and development	–	156	–	–	33	156	(122)	-78%	156
Road transport	–	37,780	–	552	1,096	15,288	(14,191)	-93%	37,780
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	–	197,470	–	3,390	27,338	94,908	(67,570)	-71%	197,470
Electricity	–	58,818	–	1,163	4,159	31,678	(27,520)	-87%	58,818
Water	–	55,372	–	847	15,069	26,054	(10,985)	-42%	55,372
Waste water management	–	72,259	–	1,380	8,110	33,154	(25,044)	-76%	72,259
Waste management	–	11,021	–	–	–	4,021	(4,021)	-100%	11,021
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	–	338,714	–	8,203	40,575	165,062	(124,487)	-75%	338,714
Funded by:									
National Government	–	83,697	–	848	18,726	38,727	(20,001)	-52%	83,697
Provincial Government	–	10,000	–	353	917	4,000	(3,083)	-77%	10,000
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	–	93,697	–	1,201	19,643	42,727	(23,084)	-54%	93,697
Public contributions & donations	–	16,237	–	755	1,978	9,360	(7,382)	-79%	16,237
Borrowing	–	136,119	–	3,567	7,623	66,822	(59,199)	-89%	136,119
Internally generated funds	–	92,661	–	2,680	11,331	46,153	(34,822)	-75%	92,661
Total Capital Funding	–	338,714	–	8,203	40,575	165,062	(124,487)	-75%	338,714

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05

Vote Description	Ref	Budget Year 2013/14					
		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - CITY DEVELOPMENT		353	940	374	567	152%	974
1.1 - CITY DEVELOPMENT(013)		—	23	151	(128)	-85%	151
1.2 - TOWNSHIP DEVELOPMENT(045)		—	—	223	(223)	-100%	823
1.3 - PIONEER COURT RENTAL SCHEME(015)		—	—	—	—		—
1.4 - HOUSING(028)		353	917	—	917	#DIV/0!	—
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		88	306	8,877	(8,571)	-97%	25,541
2.1 - FIRE BRIGADE (005)		8	105	3,183	(3,078)	-97%	5,050
2.2 - TRAFFIC (006)		—	—	—	—		500
2.3 - DISASTER MANAGEMENT (007)		—	—	—	—		—
2.4 - HEALTH ADMINISTRATION (008)		13	23	1,510	(1,487)	-98%	4,537
2.5 - CLINICS (009)		67	178	264	(86)	-33%	1,534
2.6 - CRIME PREVENTION (010)		—	—	—	—		—
2.7 - LICENCES TRAFFIC (012)		—	—	—	—		—
2.8 - COMMUTER FACILITIES (029)		—	—	—	—		3,000
2.9 - STREET CLEANING (032)		—	—	—	—		—
2.10 - REFUSE REMOVAL (033)		—	—	3,920	(3,920)	-100%	10,920
2.11 - WATER DISPOSAL (036)		—	—	—	—		—
2.12 - PUBLIC CONVENIENCES (037)		—	—	—	—		—
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES		726	1,332	8,757	(7,425)	-85%	20,188
3.1 - CEMETRY (002)		522	575	1,100	(525)	-48%	1,268
3.2 - LIBRARY (004)		69	69	2,237	(2,168)	-97%	3,137
3.3 - PARKS, SPORT AND RECREATION (018)		—	—	—	—		—
3.4 - PARKS AND GARDENS (023)		—	—	—	—		900
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		105	212	20	192	958%	3,911
3.6 - STADIUM (025)		—	—	—	—		—
3.7 - CARAVAN PARK (026)		—	—	—	—		—
3.8 - BEACH FACILITIES (027)		4	36	4,222	(4,186)	-99%	7,612
3.9 - SWIMMING POOLS (042)		26	64	493	(429)	-87%	1,171
3.10 - MUSEUM, ARTS AND CRAFT (064)		—	—	—	—		—
3.11 - PARKS DISTRIBUTION (073)		—	376	685	(308)	-45%	2,190
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		2,233	3,794	8,530	(4,736)	-56%	16,080
4.1 - ADMINISTRATION (001)		—	—	—	—		—
4.2 - HOUSING RENTAL SCHEMES (003)		—	—	—	—		—
4.3 - MUNICIPAL HALLS (016)		20	978	2,260	(1,282)	-57%	3,631
4.4 - MUNICIPAL BUILDINGS (019)		34	187	811	(625)	-77%	1,272
4.5 - COUNCIL GENERAL EXPENDITURE (030)		—	—	—	—		—
4.6 - AIRPORT(058)		—	—	—	—		—
4.7 - PRINTING AND PHOTOCOPYING (078)		—	—	—	—		—
4.8 - IT SERVICES (082)		2,179	2,630	5,458	(2,829)	-52%	11,177
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		—	—	15	(15)	-100%	15
5.1 - MANAGEMENT SERVICES (014)		—	—	15	(15)	-100%	15
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		—	—	—	—		—
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		—	—	—	—		—
Vote 6 - FINANCIAL SERVICES		—	—	—	—		789
6.1 - SUNDRIES (020)		—	—	—	—		—
6.2 - FINANCIAL SERVICES (040)		—	—	—	—		789
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		—	—	—	—		—
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERV		1,156	4,365	33,208	(28,843)	-87%	62,659
7.1 - STREET LIGHTING (041)		152	588	2,948	(2,360)	-80%	6,547
7.2 - ELECTRICITY ADMINISTRATION (054)		—	—	—	—		—
7.3 - ELECTRICITY DISTRIBUTION (055)		1,004	3,739	30,201	(26,462)	-88%	56,052
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		—	38	60	(22)	-36%	60
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		—	—	—	—		—
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		—	—	—	—		—
7.7 - ELECTRICITY SUPPORT SERVICES (083)		—	—	—	—		—
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION SE		1,466	22,146	55,117	(32,971)	-60%	118,845
8.1 - SEWERAGE NETWORKS (034)		626	7,191	29,827	(22,636)	-76%	65,022
8.2 - SEWERAGE PURIFICATION WORKS (035)		—	—	—	—		—
8.3 - SEWERAE PUMPSTATION (043)		—	—	—	—		—
8.4 - WATER RURAL AREAS (046)		748	14,349	18,318	(3,969)	-22%	40,725
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		—	14	1,950	(1,936)	-99%	2,898
8.6 - WATER PURIFICATION WORKS (059)		—	—	—	—		—
8.7 - WATER DISTRIBUTION (060)		92	592	5,022	(4,430)	-88%	10,200
8.8 - CLARIFIED WATER SUPPLY (061)		—	—	—	—		—
8.9 - SCIENTIFIC SERVICES (062)		—	—	—	—		—
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		—	—	—	—		—
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		—	—	—	—		—
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		—	—	—	—		—
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND ST		(35)	431	14,189	(13,758)	-97%	34,684
9.1 - URBAN ROADS AND RAIL (022)		(35)	431	14,189	(13,758)	-97%	34,684
9.2 - RURAL ROADS (056)		—	—	—	—		—
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		—	—	—	—		—
9.4 - RAILWAY SIDINGS (069)		—	—	—	—		—
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT SE		—	—	2,237	(2,237)	-100%	7,374
10.1 - ENGINEERING SERVICES (038)		—	—	—	—		—
10.2 - PROCESS CONTROL SYSTEMS (050)		—	—	2,237	(2,237)	-100%	4,974
10.3 - PROJECT MANAGEMENT (065)		—	—	—	—		—
10.4 - MECHANICAL SERVICES (067)		—	—	—	—		—
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		—	—	—	—		—
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		—	—	—	—		2,400
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		—	—	—	—		—
10.8 - RADIO EQUIPMENT ACCOUNT (076)		—	—	—	—		—
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		—	—	—	—		—
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		—	—	—	—		—
11.2 - MUNICIPAL MANAGER (039)		—	—	—	—		—
11.3 - INTERNAL AUDIT (080)		—	—	—	—		—
Total multi-year capital expenditure		5,987	33,314	131,303	(97,989)	-75%	287,148

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05

Vote Description	Ref	Budget Year 2013/14					
		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 1 - CITY DEVELOPMENT		-	10	424	(414)	-98%	424
1.1 - CITY DEVELOPMENT(013)		-	10	5	5	112%	5
1.2 - TOWNSHIP DEVELOPMENT(045)		-	-	419	(419)	-100%	419
1.3 - PIONEER COURT RENTAL SCHEME(015)		-	-	-	-		-
1.4 - HOUSING(028)		-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		-	85	1,289	(1,204)	-93%	2,157
2.1 - FIRE BRIGADE (005)		-	14	249	(234)	-94%	369
2.2 - TRAFFIC (006)		-	4	550	(546)	-99%	1,210
2.3 - DISASTER MANAGEMENT (007)		-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)		-	9	122	(113)	-93%	122
2.5 - CLINICS (009)		-	-	-	-		-
2.6 - CRIME PREVENTION (010)		-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)		-	59	267	(208)	-78%	355
2.8 - COMMUTER FACILITIES (029)		-	-	-	-		-
2.9 - STREET CLEANING (032)		-	-	-	-		-
2.10 - REFUSE REMOVAL (033)		-	-	101			101
2.11 - WATER DISPOSAL (036)		-	-	-			-
2.12 - PUBLIC CONVENIENCES (037)		-	-	-			-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES		3	59	6,787	(6,728)	-99%	9,731
3.1 - CEMETRY (002)		-	-	100	(100)	-100%	153
3.2 - LIBRARY (004)		-	-	568	(568)	-100%	668
3.3 - PARKS, SPORT AND RECREATION (018)		-	-	-	-		-
3.4 - PARKS AND GARDENS (023)		-	-	400	(400)	-100%	400
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)		-	-	4,880	(4,880)	-100%	7,372
3.6 - STADIUM (025)		-	-	-	-		-
3.7 - CARAVAN PARK (026)		-	-	-	-		-
3.8 - BEACH FACILITIES (027)		-	-	4	(4)	-100%	4
3.9 - SWIMMING POOLS (042)		-	55	326	(270)	-83%	626
3.10 - MUSEUM, ARTS AND CRAFT (064)		-	-	-	-		-
3.11 - PARKS DISTRIBUTION (073)		3	3	509			509
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		479	1,067	4,667	(3,600)	-77%	6,197
4.1 - ADMINISTRATION (001)		21	21	68	(47)	-69%	136
4.2 - HOUSING RENTAL SCHEMES (003)		-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)		8	37	940	(903)	-96%	970
4.4 - MUNICIPAL BUILDINGS (019)		425	939	1,450	(511)	-35%	2,473
4.5 - COUNCIL GENERAL EXPENDITURE (030)		-	3	105	(102)	-98%	225
4.6 - AIRPORT(058)		-	-	-	-		-
4.7 - PRINTING AND PHOTOCOPYING (078)		-	-	-	-		-
4.8 - IT SERVICES (082)		25	67	2,105			2,393
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		3	5	21	(16)	-77%	21
5.1 - MANAGEMENT SERVICES (014)		-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		3	5	21	(16)	-77%	21
Vote 6 - FINANCIAL SERVICES		-	28	1,620	(1,592)	-98%	3,962
6.1 - SUNDRIES (020)		-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)		-	28	1,620	(1,592)	-98%	3,962
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES		159	381	1,439	(1,058)	-74%	2,728
7.1 - STREET LIGHTING (041)		-	-	22	(22)	-100%	22
7.2 - ELECTRICITY ADMINISTRATION (054)		-	-	2	(2)	-100%	2
7.3 - ELECTRICITY DISTRIBUTION (055)		159	357	1,350	(993)	-74%	2,639
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		-	24	3	21	786%	3
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		-	-	62	(62)	-100%	62
7.7 - ELECTRICITY SUPPORT SERVICES (083)		-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER AND SANITATION SERVICES		760	1,034	4,074	(3,040)	-75%	8,768
8.1 - SEWERAGE NETWORKS (034)		-	17	454	(437)	-96%	487
8.2 - SEWERAGE PURIFICATION WORKS (035)		-	-	-	-		-
8.3 - SEWERAGE PUMPSTATION (043)		-	36	95	(59)	-62%	143
8.4 - WATER RURAL AREAS (046)		-	-	-	-		-
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		-	-	-	-		25
8.6 - WATER PURIFICATION WORKS (059)		-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)		-	10	147	(137)	-93%	147
8.8 - CLARIFIED WATER SUPPLY (061)		-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)		13	25	867	(842)	-97%	2,043
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		-	-	-	-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		17	202	350			694
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)		730	744	2,160	(1,416)	-66%	5,230
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND STATION		587	607	832	(225)	-27%	2,741
9.1 - URBAN ROADS AND RAIL (022)		587	607	832	(225)	-27%	2,741
9.2 - RURAL ROADS (056)		-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)		-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES		-	3,761	12,453	(8,692)	-70%	14,683
10.1 - ENGINEERING SERVICES (038)		-	-	1	(1)	-100%	1
10.2 - PROCESS CONTROL SYSTEMS (050)		-	-	292	(292)	-100%	292
10.3 - PROJECT MANAGEMENT (065)		-	-	18	(18)	-100%	18
10.4 - MECHANICAL SERVICES (067)		-	-	7	(7)	-100%	7
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		-	23	5,327	(5,304)	-100%	7,058
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		-	3,737	6,808	(3,071)	-45%	7,308
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		225	225	154	71	46%	154
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		-	-	4	(4)	-100%	4
11.2 - MUNICIPAL MANAGER (039)		225	225	150	75	50%	150
11.3 - INTERNAL AUDIT (080)		-	-	-	-		-
Total single-year capital expenditure		2,216	7,261	33,759	(26,498)	(0)	51,565
Total Capital Expenditure		8,203	40,575	165,062	(124,487)	(0)	338,714

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	242,775	309,208	–	272,070	309,208
Call investment deposits	–	–	–	190,000	–
Consumer debtors	239,463	189,385	–	265,118	189,385
Other debtors	42,920	23,168	–	421	23,168
Current portion of long-term receivables	111	117	–	32	117
Inventory	74,703	84,323	–	78,119	84,323
Total current assets	599,972	606,201	–	805,760	606,201
Non current assets					
Long-term receivables	357	392	–	211	392
Investments	–	–	–	–	–
Investment property	133,157	131,671	–	133,122	131,671
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4,106,307	4,367,285	–	4,026,109	4,367,285
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	10,545	12,246	–	9,829	12,246
Other non-current assets	–	–	–	–	–
Total non current assets	4,250,366	4,511,594	–	4,169,271	4,511,594
TOTAL ASSETS	4,850,338	5,117,795	–	4,975,031	5,117,795
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	106,224	125,727	–	118,159	125,727
Consumer deposits	39,779	41,098	–	41,960	41,098
Trade and other payables	364,078	302,824	–	468,166	302,824
Provisions	23,317	21,668	–	23,317	21,668
Total current liabilities	533,399	491,317	–	651,602	491,317
Non current liabilities					
Borrowing	625,250	597,677	–	604,980	597,677
Provisions	204,419	230,121	–	204,419	230,121
Total non current liabilities	829,668	827,798	–	809,399	827,798
TOTAL LIABILITIES	1,363,067	1,319,115	–	1,461,001	1,319,115
NET ASSETS	3,487,271	3,798,680	–	3,514,030	3,798,680
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3,436,965	3,746,384	–	3,464,475	3,746,384
Reserves	50,306	52,296	–	49,554	52,296
TOTAL COMMUNITY WEALTH/EQUITY	3,487,271	3,798,680	–	3,514,030	3,798,680

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	–	1,738,491	–	151,228	852,262	806,675	45,587	6%	1,738,491
Government - operating	–	219,635	–	64,891	160,480	158,872	1,608	1%	219,635
Government - capital	–	93,697	–	–	60,696	72,385	(11,689)	-16%	93,697
Interest	–	4,152	–	299	3,417	2,395	1,022	43%	4,152
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(1,746,424)	–	(159,060)	(821,436)	(787,455)	33,981	-4%	(1,746,424)
Finance charges	–	(75,538)	–	–	(18,007)	(2,612)	15,395	-589%	(75,538)
Transfers and Grants	–	(2,018)	–	(105)	(731)	(840)	(109)	13%	(2,018)
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	231,995	–	57,253	236,681	249,420	(12,739)	-5%	231,995
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10,000	–	–	744	6,000	(5,256)	-88%	10,000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	–	(237,742)	–	(8,336)	(34,294)	(99,185)	(64,891)	65%	(237,742)
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	(227,742)	–	(8,336)	(33,550)	(93,185)	(59,635)	64%	(227,742)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	100,000	–	–	–	–	–		100,000
Increase (decrease) in consumer deposits	–	–	–	213	2,619	–	2,619	#DIV/0!	–
Payments									
Repayment of borrowing	–	(109,092)	–	–	(24,076)	(7,289)	16,787	-230%	(109,092)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(9,092)	–	213	(21,457)	(7,289)	14,168	-194%	(9,092)
NET INCREASE/ (DECREASE) IN CASH HELD	–	(4,839)	–	49,130	181,674	148,946			(4,839)
Cash/cash equivalents at beginning:	–	280,396	–		280,396	280,396			280,396
Cash/cash equivalents at month/year end:	–	275,557	–		462,070	429,342			275,557

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Service charges - electricity revenue	30%	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	23%	The same budgeting approach that was used for revenue was used for purchases. This has now resulted in increased expenditure. Furthermore electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year.	The budget will be adjusted during the adjustment budget 2013/2014
Capital Expenditure			
Total Capital Expenditure	78%	Expenditure is still low due to a number of projects still going through the SCM processes. The loan funded projects will also commence when the loan is secured.	No remedy needed as expenditure should accelerate once the SCM processes have been finalised.
Financial Position			
Assets and Liabilities	283,527	Variance is due to the year to date figures including the final amounts for 2012/2013 whilst the budget figures were calculated prior to the finalisation of 2012/2013 figures. In addition to this the variance should reduce as the months progress since budget figures represents financial position as at the end of the budget year whilst year to date figures represents financial position for the cumulative two months.	No remedy needed
Cash Flow			
Finance charges	15,395	June13 interest was pd in July13.	No remedy needed
Consumer Deposit	2,619	Consumer Deposit not budgeted in 2013/2014	No remedy needed
Repayment of borrowings	16,787	June13 redemption was pd in July13.	No remedy needed

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.1%	0.0%	3.5%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	40.2%	0.0%	18.8%	40.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.4%	27.0%	0.0%	33.9%	27.0%
Gearing	Long Term Borrowing/ Funds & Reserves	1242.9%	15.7%	0.0%	17.2%	15.7%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	112.5%	123.4%	0.0%	123.7%	123.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	45.5%	62.9%	0.0%	70.9%	62.9%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.7%	0.0%	27.0%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	5.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	38.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	25.5%	0.0%	19.9%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.1%	0.0%	3.2%	4.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	9.63	0.0%	4.84	9.63
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	2.13	0.0%	2.84	2.13
Monetary assets		242,775	309,208		462,070	309,208
Total Revenue (excluding capital transfers and contributions)			1,997,756		982,600	1,997,756
Transfers recognised - operational			219,635		89,216	219,635
Transfers recognised - capital			93,697			93,697
Debt service payments			(104,940)		(42,083)	(184,630)
Outstanding debtors (receivables)		282,850	213,062		265,782	213,062
Annual services revenue			1,452,116		756,711	
Cash + investments	Including LT investments	242,775	309,208		462,070	309,208
Fixed operational expend. (monthly)			145,291		162,774	162,774
Longstanding debtors outstanding		357	392		211	392
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28,646	2,458	1,753	946	986	948	5,482	11,906	53,125	20,268		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	141,293	142	1,128	683	322	581	1,190	1,584	146,926	4,362		
Receivables from Non-exchange Transactions - Property Rates	1400	18,780	1,987	847	1,350	2,248	386	1,597	4,154	31,349	9,735		
Receivables from Exchange Transactions - Waste Water Management	1500	5,693	691	397	266	243	242	1,375	2,952	11,859	5,078		
Receivables from Exchange Transactions - Waste Management	1600	4,219	454	225	174	154	123	599	1,127	7,078	2,178		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	4,380	2,068	1,744	3,764	561	1,465	8,415	19,984	42,381	34,189		
Total By Income Source	2000	203,011	7,802	6,094	7,183	4,514	3,745	18,659	41,709	292,717	75,810	–	–
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10,987	(1,107)	1,117	755	1,372	2,805	–	–	15,928	4,932		
Commercial	2300	145,399	8,652	7,152	780	1,411	30,431	–	–	193,825	32,622		
Households	2400	33,940	3,060	1,606	1,537	1,371	32,302	–	–	73,816	35,210		
Other	2500	12,687	(2,803)	(3,781)	4,112	360	(1,426)	–	–	9,148	3,046		
Total By Customer Group	2600	203,011	7,802	6,094	7,183	4,514	64,112	–	–	292,717	75,810	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	42,964								42,964	118,038
Bulk Water	0200	7,319								7,319	9,003
PAYE deductions	0300	4,818								4,818	4,202
VAT (output less input)	0400	7,300								7,300	871
Pensions / Retirement deductions	0500	11,315								11,315	5,513
Loan repayments	0600	263								263	-
Trade Creditors	0700	47,423								47,423	124,838
Auditor General	0800	330								330	-
Other	0900	471								471	3,940
Total By Customer Type	1000	122,205	-	-	-	-	-	-	-	122,205	266,404

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
ABSA Bank-Esikhawini Hostels Operating	Call	Call	N/A	5	4.3%	1,645	–	1,650
ABSA Bank-Brackenham Housing	Call	Call	N/A	18	4.3%	5,016	–	5,034
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	7	4.3%	2,114	–	2,121
ABSA Bank-Conditional Grants	Call	Call	N/A	382	4.3%	109,248	–	109,630
ABSA Bank-Pionierhof Housing	Call	Call	N/A	17	4.3%	4,908	–	4,925
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	32	4.3%	8,977	–	9,009
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	190	4.3%	52,734	–	52,924
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	81	4.7%	20,525	–	20,606
ABSA Bank-Deposit Account	Daily	Daily	N/A	12	1.0%	4,079	–	59,750
ABSA Bank-Cheque Account	Daily	Daily	N/A	20	1.0%	42,116	–	4,545
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	–	1.0%	559	–	780
Investec Bank	Daily	Fixed	28/11/2013	198	5.3%	50,563	(50,761)	–
Investec Bank	Daily	Fixed	24/12/2013	174	5.3%	40,267	–	40,441
Absa	Daily	Fixed	24/12/2013	214	5.2%	50,121	–	50,335
Nedbank	Daily	Call	N/A	52	4.8%	20,068	(20,120)	–
Nedbank	Daily	Fixed	30/01/2014	221	5.4%	–	50,000	50,221
Absa	Daily	Fixed	28/11/2013	67	4.9%	–	(67)	–
Nedbank	Daily	Fixed	27/02/2014	99	5.6%	–	50,000	50,099
Municipality sub-total				1,789		412,940	29,052	462,070
TOTAL INVESTMENTS AND INTEREST				1,789		412,940	29,052	462,070

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	208,070	–	–	84,730	84,730	–		208,070
Local Government Equitable Share	–	190,384	–	–	78,953	78,953	–		190,384
Finance Management	–	1,550	–	–	1,550	1,550	–		1,550
Municipal Systems Improvement	–	890	–	–	890	890	–		890
Water Services Operating Subsidy	–	7,210	–	–	937	937	–		7,210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	–	3,036	–	–	–	–	–		3,036
Infrastructure Skills Deveelopment Grant	–	4,000	–	–	2,000	2,000	–		4,000
Extended Public Works Programmes.	–	1,000	–	–	400	400	–		1,000
Provincial Government:	–	6,709	–	1,430	10,896	6,566	–		6,709
Sport and Recreation	–	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
Museum	–	143	–	–	–	–	–		143
Provincialisation of Libraries	–	5,846	–	–	5,846	5,846	–		5,846
Libraries	–	720	–	–	720	720	–		720
Oncve-off Gratuity nonn-returning Councillors	–	–	–	–	–	–	–		–
Land Use Management	–	–	–	–	–	–	–		–
Primary Health	–	–	–	–	–	–	–		–
Housing	–	–	–	1,430	4,330	–	4,330		–
District Municipality:	–	4,856	–	–	–	–	–		4,856
Environmental Health Subsidy	–	4,856	–	–	–	–	–		4,856
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	400	–	400	#DIV/0!	400
SALGA	–	–	–	–	400	–	400	#DIV/0!	400
Total Operating Transfers and Grants	–	219,635	–	1,430	96,026	91,296	400	0.4%	220,035
Capital Transfers and Grants									
National Government:	–	83,697	–	–	60,688	60,688	–		83,697
Municipal Infrastructure Grant (MIG)	–	83,697	–	–	60,688	60,688	–		83,697
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Electrification Projects	–	–	–	–	–	–	–		–
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	–	10,000	–	–	–	–	–		10,000
Housing	–	–	–	–	–	–	–		–
Sports and Recreation	–	10,000	–	–	–	–	–		10,000
Libraries	–	–	–	–	–	–	–		–
Corridor development	–	–	–	–	–	–	–		–
Cleanest Town	–	–	–	–	–	–	–		–
Urban development framework Plan	–	–	–	–	–	–	–		–
Upgrade of Airport	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
uMhlathuze Village Beneficiary Contribution	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	–	93,697	–	–	60,688	60,688	–		93,697
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	313,332	–	1,430	156,714	151,984	400	0.3%	313,732

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	–	208,070	–	18,408	84,235	84,235	–		208,070
Local Government Equitable Share	–	190,384	–	15,865	79,327	79,327	–		190,384
Finance Management	–	1,550	–	234	651	651	–		1,550
Municipal Systems Improvement	–	890	–	27	65	65	–		890
Water Services Operating Subsidy	–	7,210	–	922	922	922	–		7,210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	–	3,036	–	894	894	894	–		3,036
Infrastructure Skills Deveopment Grant	–	4,000	–	465	2,374	2,374	–		4,000
Extended Public Works Programmes.	–	1,000	–	1	2	2	–		1,000
Provincial Government:	–	6,709	–	1,722	6,236	6,236	–		6,709
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	–	143	–	100	544	544	–		143
Provincialisation of Libraries	–	5,846	–	1,582	5,382	5,382	–		5,846
Libraries	–	720	–	41	245	245	–		720
Housing	–	–	–	–	65	65	–		–
Primary Health	–	–	–	–	–	–	–		–
District Municipality:	–	4,856	–	–	–	–	–		4,856
Environmental Health Subsidy	–	4,856	–	–	–	–	–		4,856
Other grant providers:	–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	–	219,635	–	20,130	90,471	90,471	–		219,635
Capital expenditure of Transfers and Grants									
National Government:	–	83,697	–	4,612	21,541	21,541	–		83,697
Municipal Infrastructure Grant (MIG)	–	83,697	–	4,263	20,376	20,376	–		83,697
Capital Transfers and Grants	–	–	–	–	–	–	–		–
National Government:	–	–	–	–	–	–	–		–
Electricity Demand Site	–	–	–	349	1,165	1,165	–		–
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Sports and Recreation	–	–	–	–	–	–	–		–
Provincial Government:	–	10,000	–	353	917	–	917	#DIV/0!	10,000
Housing	–	–	–	353	917	–	917	#DIV/0!	–
Sports and Recreation	–	10,000	–	–	–	–	–		10,000
Libraries	–	–	–	–	–	–	–		–
Corridor development	–	–	–	–	–	–	–		–
Cleanest Town	–	–	–	–	–	–	–		–
Urban development framework Plan	–	–	–	–	–	–	–		–
Upgrade of Airport	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	–	93,697	–	4,965	22,458	21,541	917	4.3%	93,697
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	313,332	–	25,095	112,929	112,012	917	0.8%	313,332

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	-	14,332	-	906	4,488	5,972	(1,484)	-25%	14,332
Pension and UIF Contributions	-	1,896	-	136	673	790	(117)	-15%	1,896
Medical Aid Contributions	-	745	-	65	321	310	11	3%	745
Motor Vehicle Allowance	-	3,246	-	239	1,246	1,353	(106)	-8%	3,246
Cellphone Allowance	-	888	-	69	347	370	(23)	-6%	888
Housing Allowances	-	192	-	-	-	80	(80)	-100%	192
Other benefits and allowances	-	230	-	18	90	96	(6)	-6%	230
Sub Total - Councillors	-	21,529	-	1,433	7,165	8,970	(1,805)	-20%	21,529
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages	-	5,070	-	419	2,096	2,112	(16)	-1%	5,070
Pension and UIF Contributions	-	500	-	41	206	208	(3)	-1%	500
Medical Aid Contributions	-	128	-	10	52	53	(1)	-2%	128
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	1,060	-	-	-	441	(441)	-100%	1,060
Motor Vehicle Allowance	-	1,563	-	124	621	651	(31)	-5%	1,563
Cellphone Allowance	-	128	-	10	50	53	(3)	-6%	128
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	-	318	-	7	112	133	(21)	-16%	318
Payments in lieu of leave	-	-	-	-	15	-	15	#DIV/0!	-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	-	8,767	-	612	3,152	3,653	(501)	-14%	8,767
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages	-	295,177	-	23,481	116,806	122,990	(6,184)	-5%	295,177
Pension and UIF Contributions	-	48,693	-	4,165	20,891	20,289	602	3%	48,693
Medical Aid Contributions	-	30,889	-	1,926	9,695	12,870	(3,176)	-25%	30,889
Overtime	-	25,834	-	2,414	11,480	10,764	715	7%	25,834
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	-	31,460	-	2,438	12,199	13,108	(909)	-7%	31,460
Cellphone Allowance	-	1,467	-	128	519	611	(92)	-15%	1,467
Housing Allowances	-	4,637	-	290	1,445	1,932	(488)	-25%	4,637
Other benefits and allowances	-	58,439	-	2,421	12,851	24,350	(11,498)	-47%	58,439
Payments in lieu of leave	-	-	-	1,164	5,029	-	5,029	#DIV/0!	-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	275	1,319	-	1,319	#DIV/0!	-
Sub Total - Other Municipal Staff	-	496,596	-	38,702	192,235	206,915	(14,680)	-7%	496,596
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	526,892	-	40,747	202,552	219,538	(16,987)	-8%	526,892
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS	-	526,892	-	40,747	202,552	219,538	(16,987)	-8%	526,892
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	505,363	-	39,314	195,386	210,568	(15,182)	-7%	505,363

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	21,736	21,727	21,832	20,971	21,287	22,893	22,893	22,893	22,893	22,893	22,893	24,589	269,500	304,315	314,023
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127,090	126,353	129,107	105,140	98,346	85,000	85,000	85,000	85,000	85,000	85,000	22,634	1,118,670	1,229,157	1,304,964
Service charges - water revenue	11,341	14,428	15,967	14,757	15,469	13,896	13,896	13,896	13,896	13,896	13,896	8,178	163,516	180,653	200,727
Service charges - sanitation revenue	5,823	5,809	6,173	5,996	6,139	5,920	5,920	5,920	5,920	5,920	5,920	7,296	72,756	80,518	89,672
Service charges - refuse	4,648	4,515	4,784	4,633	4,574	4,579	4,579	4,579	4,579	4,579	4,579	5,281	55,909	61,873	68,908
Service charges - other	410	454	626	296	555	1,039	1,039	1,039	1,039	1,039	1,039	3,648	12,223	12,415	12,615
Rental of facilities and equipment	1,868	1,715	1,755	1,787	1,789	906	906	906	906	906	906	(3,689)	10,661	11,088	11,539
Interest earned - external investments	684	193	1,014	783	181	346	346	346	346	346	346	(779)	4,152	4,359	4,577
Interest earned - outstanding debtors	108	118	91	127	118	133	133	133	133	133	133	205	1,565	1,712	1,874
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	747	880	836	660	653	841	841	841	841	841	841	1,078	9,900	10,395	10,650
Licences and permits	152	161	121	165	150	228	228	228	228	228	228	575	2,692	2,702	2,702
Agency services	494	527	412	640	586	483	483	483	483	483	483	127	5,684	6,252	6,565
Transfer receipts - operating	83,403	3,290	7,503	1,393	64,891		4,856	7,518	38,078			8,703	219,635	228,835	251,234
Other revenue	1,501	1,550	8,198	2,250	1,680	1,310	1,310	1,310	1,310	1,310	1,310	(7,625)	15,414	15,514	15,605
Cash Receipts by Source	260,005	181,720	198,419	159,598	216,418	137,574	142,430	145,092	175,652	137,574	137,574	70,221	1,962,277	2,149,788	2,295,655
Other Cash Flows by Source															
Transfer receipts - capital	22,628	-	-	38,068	-	-	-	-	17,348	-	-	15,653	93,697	87,713	103,711
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	550	140	-	54	-	-	-	-	-	3,000	-	6,256	10,000	10,000	10,000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	80,000	80,000
Increase in consumer deposits	367	204	1,175	660	213	-	-	-	-	-	-	(2,619)	-	-	-
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	237,574	142,430	145,092	193,000	140,574	137,574	89,511	2,165,974	2,327,501	2,489,366
Cash Payments by Type															
Employee related costs	39,163	39,701	39,781	39,601	39,932	41,549	41,549	41,549	41,549	41,549	41,549	51,117	498,589	577,404	626,042
Remuneration of councillors	1,447	1,444	1,451	1,453	1,446	1,794	1,794	1,794	1,794	1,794	1,794	3,524	21,529	22,821	24,191
Interest paid	15,605	-	2,402	-	-	35,333	-	-	2,300	-	-	19,898	75,538	81,563	77,821
Bulk purchases - Electricity	100,009	101,874	92,864	67,301	87,124	60,500	60,500	60,500	60,500	60,500	60,500	18,751	830,923	897,397	969,189
Bulk purchases - Water & Sewer	1,340	13,538	-	14,400	5,847	8,163	8,163	8,163	8,163	8,163	8,163	13,855	97,958	106,513	115,820
Other materials	1,238	2,249	2,331	1,952	1,750	2,002	2,002	2,002	2,002	2,002	2,002	2,501	24,033	23,236	24,417
Contracted services	20,943	6,644	6,850	9,261	12,132	10,805	10,805	10,805	10,805	10,805	10,805	9,001	129,661	122,528	135,071
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	32	36	433	125	105	168	168	168	168	168	168	279	2,018	1,665	1,775
General expenses	20,752	19,155	4,135	11,500	10,829	11,978	11,978	11,978	11,978	11,978	11,978	5,491	143,730	135,269	146,186
Cash Payments by Type	200,529	184,641	150,247	145,593	159,165	172,292	136,959	136,959	139,259	136,959	136,959	124,417	1,823,979	1,968,396	2,120,512
Other Cash Flows/Payments by Type															
Capital assets	3,064	6,687	7,416	8,791	8,336	19,837	19,837	19,837	19,837	19,837	19,837	84,426	237,742	231,599	227,312
Repayment of borrowing	16,508	-	7,568	-	-	43,361	-	-	7,625	-	-	34,030	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	235,490	156,796	156,796	166,721	156,796	156,796	242,873	2,170,813	2,325,722	2,480,087
NET INCREASE/(DECREASE) IN CASH HELD	63,449	(9,264)	34,363	43,996	49,130	2,084	(14,366)	(11,704)	26,279	(16,222)	(19,222)	(153,362)	(4,839)	1,779	9,279
Cash/cash equivalents at the month/year beginning:	280,396	343,845	334,581	368,944	412,940	462,070	464,154	449,788	438,084	464,363	448,141	428,919	280,396	275,557	277,336
Cash/cash equivalents at the month/year end:	343,845	334,581	368,944	412,940	462,070	464,154	449,788	438,084	464,363	448,141	428,919	275,557	275,557	277,336	286,615

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by

Description	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands						
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	977	7,296	68,782	61,487	89.4%	134,558
Infrastructure - Road transport	506	555	10,713	10,158	94.8%	23,829
Roads, Pavements & Bridges	506	555	10,713	10,158	94.8%	23,829
Storm water	-	-	-	-		-
Infrastructure - Electricity	105	656	14,757	14,101	95.6%	28,866
Generation				-		
Transmission & Reticulation	3	323	12,549	12,226	97.4%	24,056
Street Lighting	103	334	2,209	1,875	84.9%	4,811
Infrastructure - Water	235	974	13,279	12,304	92.7%	22,219
Dams & Reservoirs	-	-	-	-		-
Water purification	-	-	-	-		-
Reticulation	235	974	13,279	12,304	92.7%	22,219
Infrastructure - Sanitation	130	5,110	27,033	21,924	81.1%	54,843
Reticulation	130	5,110	27,033	21,924	81.1%	54,843
Sewerage purification	-	-	-	-		-
Infrastructure - Other	-	-	3,000	3,000	100.0%	4,800
Waste Management	-	-	3,000	3,000	100.0%	4,800
Transportation	-	-	-	-		-
Gas	-	-	-	-		-
Other	-	-	-	-		-
Community	77	77	4,668	4,591	98.4%	7,140
Parks & gardens	-	-	-	-		-
Sportsfields & stadia	77	77	75	(2)	-2.4%	330
Swimming pools	-	-	-	-		-
Community halls	-	-	-	-		-
Libraries	-	-	1,500	1,500	100.0%	1,500
Recreational facilities	-	-	-	-		-
Fire, safety & emergency	-	-	3,033	3,033	100.0%	5,250
Security and policing	-	-	60	60	100.0%	60
Buses	-	-	-	-		-
Clinics	-	-	-	-		-
Museums & Art Galleries	-	-	-	-		-
Cemeteries	-	-	-	-		-
Social rental housing	-	-	-	-		-
Other	-	-	-	-		-
Heritage assets	-	-	-	-		-
Buildings	-	-	-	-		-
Other	-	-	-	-		-
Investment properties	-	-	-	-		-
Housing development	-	-	-	-		-
Other	-	-	-	-		-
Other assets	24	1,800	6,107	4,308	70.5%	20,816
General vehicles	-	-	-	-		2,900
Specialised vehicles	-	1,500	1,378	(122)	-8.9%	1,378
Plant & equipment	-	9	1,545	1,536	99.4%	5,927
Computers - hardware/equipment	-	35	813	778	95.7%	1,752
Furniture and other office equipment	21	36	120	84	70.4%	801
Abattoirs	-	-	-	-		-
Markets	-	-	-	-		-
Civic Land and Buildings	3	84	1,305	1,221	93.6%	3,328
Other Buildings	-	137	746	609	81.7%	4,480
Other Land	-	-	201	201	100.0%	251
Surplus Assets - (Investment or Inventory)	-	-	-	-		-
Other	-	-	-	-		-
Agricultural assets	-	-	-	-		-
List sub-class	-	-	-	-		-
	-	-	-	-		-
Biological assets	-	-	-	-		-
List sub-class	-	-	-	-		-
	-	-	-	-		-
Intangibles	(6)	-	50	50	100.0%	50
Computers - software & programming	(6)	-	50	50	100.0%	50
Other	-	-	-	-		-
Total Capital Expenditure on new assets	1,071	9,172	79,608	70,435	88.5%	162,565
Specialised vehicles	-	1,500	1,378	(122)	(0)	1,378
Refuse	-	-	-	-		-
Fire	-	1,500	1,378	(122)	(0)	1,378
Conservancy	-	-	-	-		-
Ambulances	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of

Description	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	2,996	21,229	42,156	20,926	49.6%	101,358
Infrastructure - Road transport	–	418	4,209	3,791	90.1%	12,892
<i>Roads, Pavements & Bridges</i>	–	418	4,209	3,791	90.1%	12,892
<i>Storm water</i>	–	–	–	–		–
Infrastructure - Electricity	1,210	4,028	19,700	15,673	79.6%	36,271
<i>Generation</i>	–	–	–	–		–
<i>Transmission & Reticulation</i>	1,161	3,774	18,939	15,166	80.1%	34,513
<i>Street Lighting</i>	49	254	761	507	66.6%	1,758
Infrastructure - Water	611	14,001	12,574	(1,427)	-11.4%	32,774
<i>Dams & Reservoirs</i>	–	–	–	–		–
<i>Water purification</i>	–	–	–	–		–
<i>Reticulation</i>	611	14,001	12,574	(1,427)	-11.4%	32,774
Infrastructure - Sanitation	1,175	2,783	5,604	2,822	50.3%	16,353
<i>Reticulation</i>	1,175	2,783	5,604	2,822	50.3%	16,353
<i>Sewerage purification</i>	–	–	–	–		–
Infrastructure - Other	–	–	68	68	100.0%	3,068
<i>Waste Management</i>	–	–	68	68	100.0%	3,068
<i>Transportation</i>	–	–	–	–		–
<i>Gas</i>	–	–	–	–		–
<i>Other</i>	–	–	–	–		–
Community	534	2,377	14,447	12,070	83.5%	27,723
Parks & gardens	–	–	400	400	100.0%	1,300
Sportsfields & stadia	2	28	4,612	4,584	99.4%	9,104
Swimming pools	26	114	678	564	83.2%	1,641
Community halls	29	992	3,040	2,048	67.4%	4,411
Libraries	68	68	1,108	1,040	93.9%	2,108
Recreational facilities	–	–	4,150	4,150	100.0%	7,510
Fire, safety & emergency	–	62	379	317	83.6%	499
Security and policing	–	–	–	–		–
Buses	–	–	–	–		–
Clinics	56	195	80	(115)	-144.0%	1,151
Museums & Art Galleries	–	–	–	–		–
Cemeteries	–	–	–	–		–
Social rental housing	353	917	–	(917)	#DIV/0!	–
Other	–	–	–	–		–
Heritage assets	–	–	–	–		–
Buildings	–	–	–	–		–
Other	–	–	–	–		–
Investment properties	–	–	–	–		–
Housing development	–	–	–	–		–
Other	–	–	–	–		–
Other assets	3,602	7,628	26,858	19,230	71.6%	44,285
General vehicles	–	2,237	5,430	3,193	58.8%	5,430
Specialised vehicles	–	–	–	–		–
Plant & equipment	150	969	8,677	7,708	88.8%	15,450
Computers - hardware/equipment	2,210	2,481	4,793	2,313	48.2%	9,126
Furniture and other office equipment	292	599	1,680	1,080	64.3%	2,198
Abattoirs	–	–	–	–		–
Markets	–	–	–	–		–
Civic Land and Buildings	–	325	4,001	3,676	91.9%	7,923
Other Buildings	950	1,016	2,086	1,069	51.3%	3,418
Other Land	–	–	191	191	100.0%	741
Surplus Assets - (Investment or Inventory)	–	–	–	–		–
Other	–	–	–	–		–
Agricultural assets	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–		–
	–	–	–	–		–
Biological assets	–	–	–	–		–
<i>List sub-class</i>	–	–	–	–		–
	–	–	–	–		–
Intangibles	–	169	1,994	1,825	91.5%	2,782
Computers - software & programming	–	169	1,994	1,825	91.5%	2,782
Other	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	7,132	31,403	85,454	54,051	63.3%	176,149
Specialised vehicles	–	–	–	–		–
Refuse	–	–	–	–		–
Fire	–	–	–	–		–
Conservancy	–	–	–	–		–
Ambulances	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and

Description	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	11,829	64,156	85,442	21,285	24.9%	205,060
Infrastructure - Road transport	4,077	19,880	29,615	9,734	32.9%	71,075
<i>Roads, Pavements & Bridges</i>	4,077	19,880	29,615	9,734	32.9%	71,075
<i>Storm water</i>	-	-	-	-		-
Infrastructure - Electricity	3,705	15,689	25,105	9,416	37.5%	60,251
<i>Generation</i>	-	-	-	-		-
<i>Transmission & Reticulation</i>	2,708	12,109	20,100	7,991	39.8%	48,241
<i>Street Lighting</i>	998	3,579	5,004	1,425	28.5%	12,010
Infrastructure - Water	2,165	18,986	18,782	(203)	-1.1%	45,078
<i>Dams & Reservoirs</i>	-	-	-	-		-
<i>Water purification</i>	-	-	-	-		-
<i>Reticulation</i>	2,165	18,986	18,782	(203)	-1.1%	45,078
Infrastructure - Sanitation	1,674	9,232	11,441	2,209	19.3%	27,459
<i>Reticulation</i>	1,674	9,232	11,441	2,209	19.3%	27,459
<i>Sewerage purification</i>	-	-	-	-		-
Infrastructure - Other	208	370	499	129	25.9%	1,197
<i>Waste Management</i>	-	-	1	1	100.0%	2
<i>Transportation</i>	160	309	397	88	22.2%	953
<i>Gas</i>	-	-	-	-		-
<i>Other</i>	48	61	101	40	39.9%	242
Community	5,651	22,574	22,347	(227)	-1.0%	53,633
Parks & gardens	4,912	19,688	18,077	(1,611)	-8.9%	43,386
Sportsfields & stadia	118	429	679	249	36.7%	1,629
Swimming pools	75	369	501	132	26.3%	1,203
Community halls	122	281	482	201	41.7%	1,157
Libraries	43	178	268	90	33.7%	643
Recreational facilities	312	1,108	1,335	228	17.0%	3,204
Fire, safety & emergency	3	15	95	80	84.2%	227
Security and policing	-	-	72	72	100.0%	173
Buses	-	-	-	-		-
Clinics	-	-	-	-		-
Museums & Art Galleries	9	10	18	8	44.9%	42
Cemeteries	44	359	598	238	39.9%	1,434
Social rental housing	14	136	223	87	38.8%	535
Other	-	-	-	-		-
Heritage assets	-	-	-	-		-
Buildings	-	-	-	-		-
Other	-	-	-	-		-
Investment properties	-	-	-	-		-
Housing development	-	-	-	-		-
Other	-	-	-	-		-
Other assets	3,947	13,379	14,365	986	6.9%	34,477
General vehicles	1,366	5,552	6,338	786	12.4%	15,210
Specialised vehicles	-	-	-	-		-
Plant & equipment	361	1,619	1,886	267	14.1%	4,526
Computers - hardware/equipment	-	-	-	-		-
Furniture and other office equipment	-	-	-	-		-
Abattoirs	-	-	-	-		-
Markets	-	-	-	-		-
Civic Land and Buildings	2,220	6,208	6,127	(81)	-1.3%	14,705
Other Buildings	-	-	15	15	100.0%	37
Other Land	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-		-
Other	-	-	-	-		-
Agricultural assets	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-		-
	-	-	-	-		-
Biological assets	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-		-
	-	-	-	-		-
Intangibles	-	-	-	-		-
Computers - software & programming	-	-	-	-		-
Other	-	-	-	-		-
Total Repairs and Maintenance Expenditure	21,427	100,109	122,154	22,045	18.0%	293,170
Specialised vehicles	-	-	-	-		-
Refuse	-	-	-	-		-
Fire	-	-	-	-		-
Conservancy	-	-	-	-		-
Ambulances	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Depreciation by Asset Class/Sub-class								
Infrastructure	100,296	-	8,358	41,790	41,790	-		100,296
Infrastructure - Road transport	25,618	-	2,135	10,674	10,674	-		25,618
<i>Roads, Pavements & Bridges</i>	24,275	-	2,023	10,114	10,114	-		24,275
<i>Storm water</i>	1,344	-	112	560	560	-		1,344
Infrastructure - Electricity	24,772	-	2,064	10,322	10,322	-		24,772
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	23,570	-	1,964	9,821	9,821	-		23,570
<i>Street Lighting</i>	1,202	-	100	501	501	-		1,202
Infrastructure - Water	32,613	-	2,718	13,589	13,589	-		32,613
<i>Dams & Reservoirs</i>	1,991	-	166	830	830	-		1,991
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation</i>	30,622	-	2,552	12,759	12,759	-		30,622
Infrastructure - Sanitation	16,933	-	1,411	7,056	7,056	-		16,933
<i>Reticulation</i>	11,703	-	975	4,876	4,876	-		11,703
<i>Sewerage purification</i>	5,231	-	436	2,179	2,179	-		5,231
Infrastructure - Other	359	-	30	149	149	-		359
<i>Waste Management</i>	340	-	28	142	142	-		340
<i>Transportation</i>	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-		-
<i>Other</i>	18	-	2	8	8	-		18
Community	13,613	-	1,134	5,672	5,672	-		13,613
Parks & gardens	10	-	1	4	4	-		10
Sportsfields & stadia	5,495	-	458	2,290	2,290	-		5,495
Swimming pools	690	-	58	288	288	-		690
Community halls	737	-	61	307	307	-		737
Libraries	405	-	34	169	169	-		405
Recreational facilities	1,119	-	93	466	466	-		1,119
Fire, safety & emergency	-	-	-	-	-	-		-
Security and policing	2,420	-	202	1,008	1,008	-		2,420
Buses	-	-	-	-	-	-		-
Clinics	13	-	1	6	6	-		13
Museums & Art Galleries	97	-	8	40	40	-		97
Cemeteries	530	-	44	221	221	-		530
Social rental housing	2,098	-	175	874	874	-		2,098
Other	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Other assets	29,589	-	2,466	12,329	12,329	-		29,589
General vehicles	10,702	-	892	4,459	4,459	-		10,702
Specialised vehicles	667	-	56	278	278	-		667
Plant & equipment	2,755	-	230	1,148	1,148	-		2,755
Computers - hardware/equipment	1,001	-	83	417	417	-		1,001
Furniture and other office equipment	1,179	-	98	491	491	-		1,179
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	7,283	-	607	3,034	3,034	-		7,283
Other Buildings	4,560	-	380	1,900	1,900	-		4,560
Other Land	1,443	-	120	601	601	-		1,443
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Agricultural assets	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Intangibles	1,720	-	143	717	717	-		1,720
Computers - software & programming	1,720	-	143	717	717	-		1,720
Other	-	-	-	-	-	-		-
Total Depreciation	145,218	-	12,101	60,507	60,507	-		145,218
Specialised vehicles	667	-	56	278	278	-		667
Refuse	-	-	-	-	-	-		-
Fire	667	-	56	278	278	-		667
Conservancy	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-		-

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

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

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

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

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/	203,011	7,802	6,094	7,183	4,514	3,745	18,659	41,709
2012/13	–	–	–	–	–	–	–	–

#VALUE!		
	2012/13	Budget Year 2013/14
Organs of State	15,450	15,928
Commercial	188,010	193,825
Households	71,602	73,816
Other	8,874	9,148

#VALUE!								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2012/13	118,038	9,003	4,202	871	5,513	–	124,838	–
Budget Year 2013/14	42,964	7,319	4,818	7,300	11,315	263	47,423	330

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

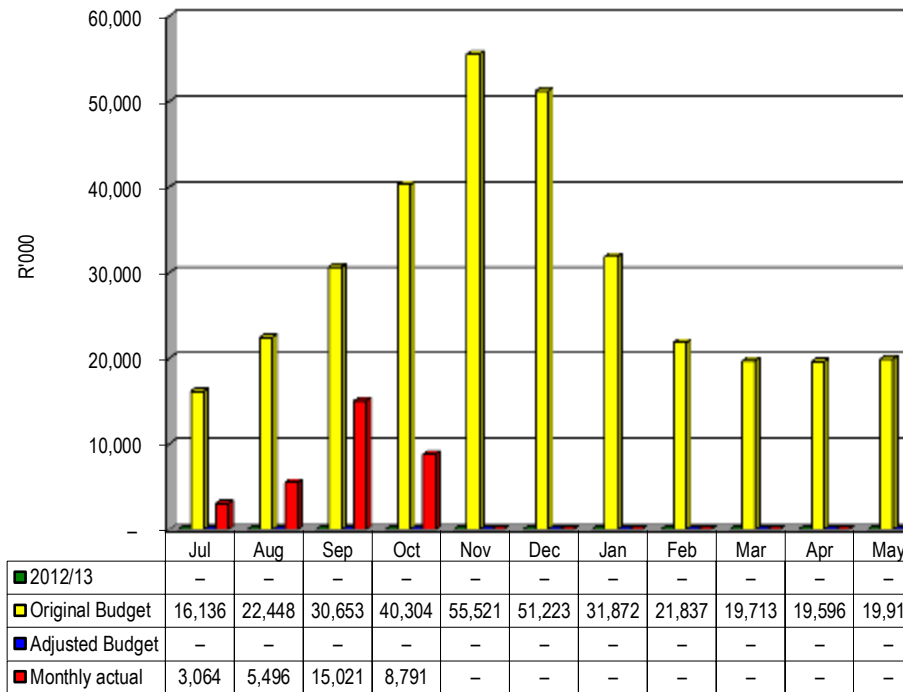
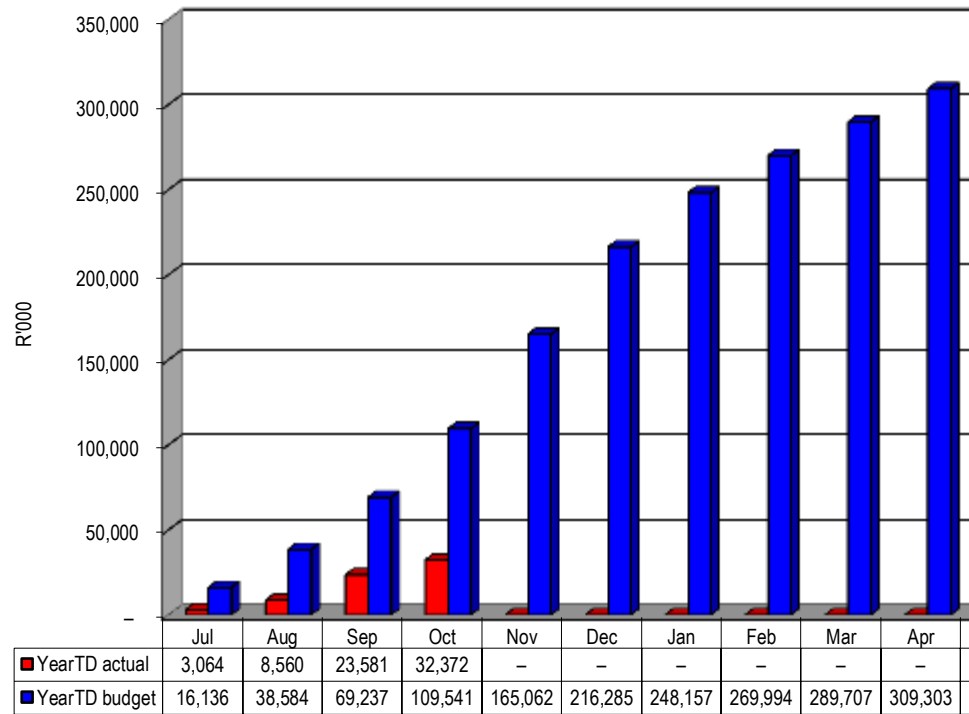
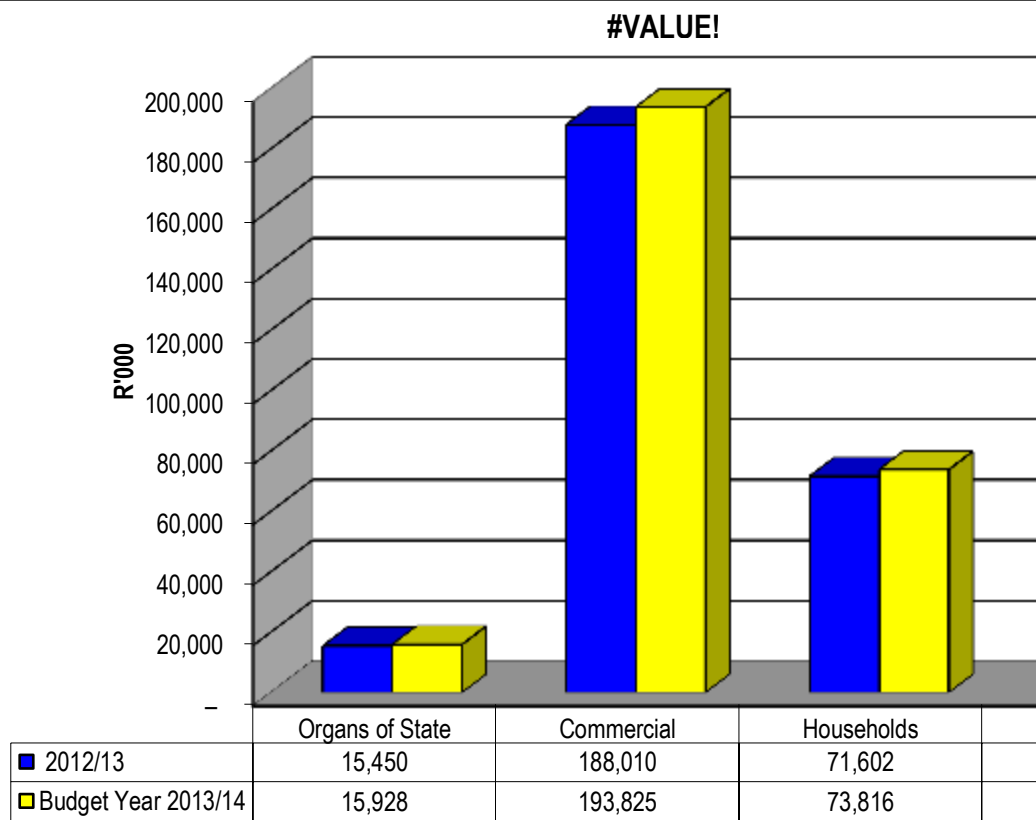
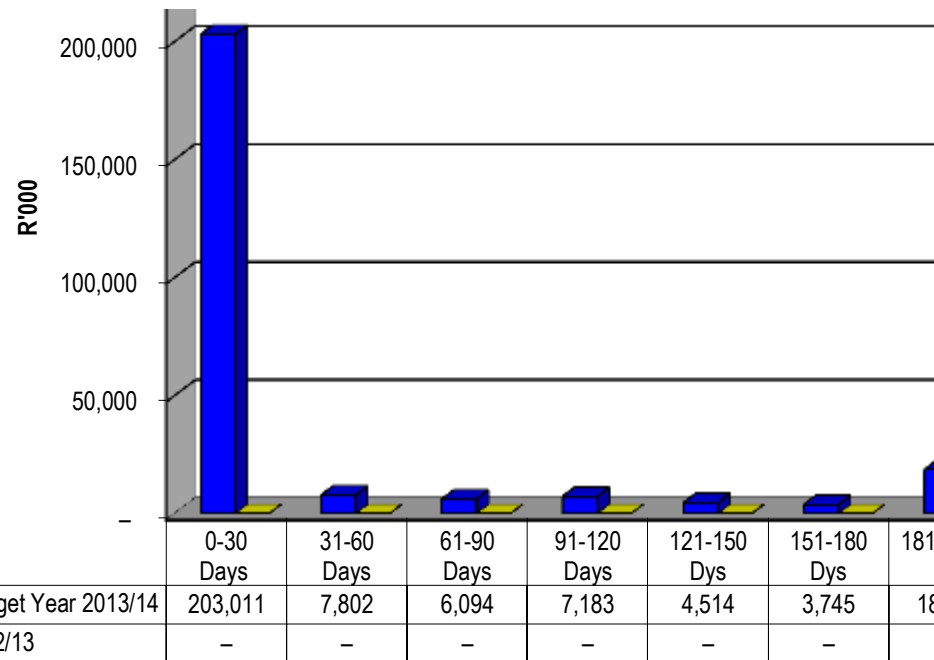


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD



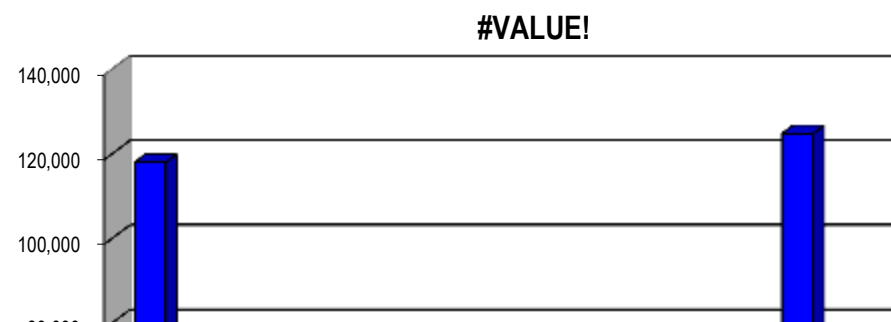
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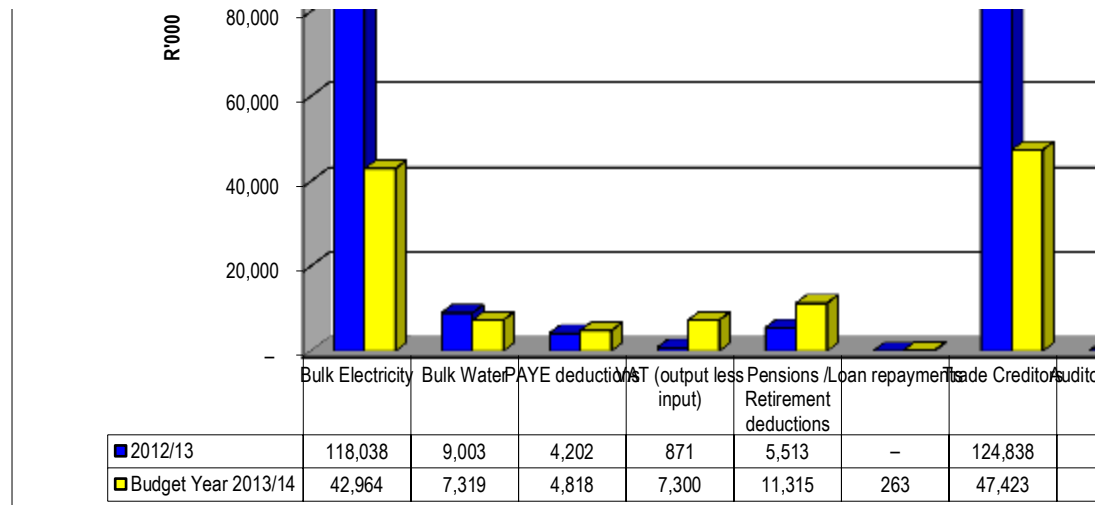
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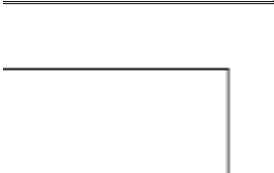
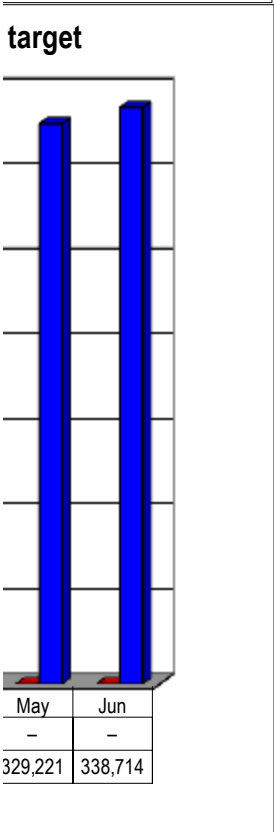
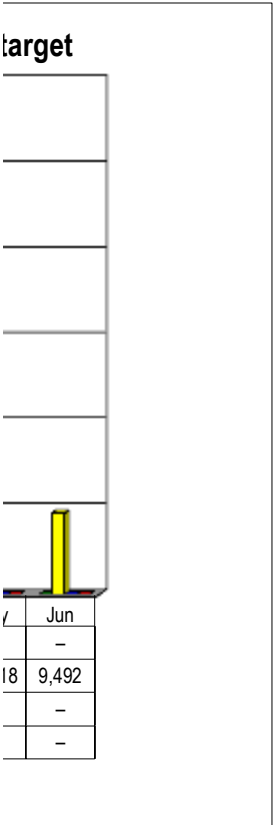


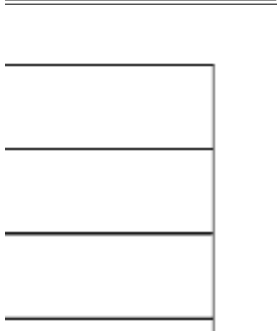
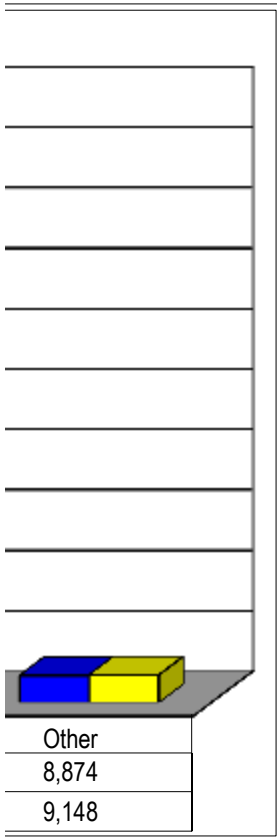
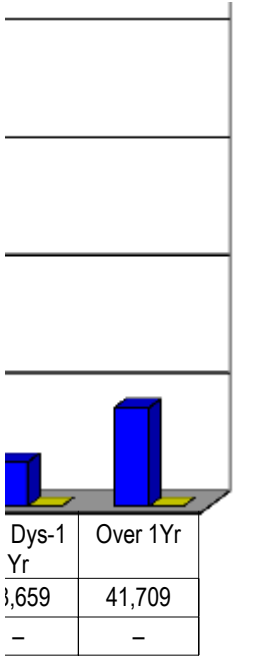
Other

3,940
471









or General	Other
–	3,940
330	471