

Municipal In-year report & supporting tables

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Preparation Instructions

Municipality Name

KZN282 uMhlathuze

CFO Name:

M Kunene

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Mkunene@richemp.org.za

Reporting period:

M03 September

MTREF:

2013

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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provide esse

[MFMA Budget Circular](#)

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035 907 5444

Year: 2013/14

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Common sheet headings			
Head1	2012/13	Prior year -1	
Head2	Budget Year 2013/14	Year of approved budget	
Head2A	2013/14	Approved budget year	
Head3	2013/14 Medium Term Revenue & Expenditure Framework	MTREF header name	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2013/14	1st year of MTREF	Year1
Head10	Budget Year +1 2014/15	2nd year of MTREF	Year2
Head11	Budget Year +2 2015/16	3rd year of MTREF	Year3
Head12	Forecast 2010/11		Year4
Head13	Forecast 2011/12		Year5
Head14	Forecast 2012/13		Year6
Head15	Forecast 2013/14		Year7
Head16	Forecast 2014/15		Year8
Head17	Forecast 2015/16		Year9
Head18	Forecast 2016/17		Year10
Head19	Forecast 2017/18		Year11
Head20	Forecast 2018/19		Year12
Head21	Forecast 2019/20		Year13
Head22	Forecast 2020/21		Year14
Head23	Forecast 2021/22		Year15
Head24	Description		Desc
Head25	Schedule of funding diligence		fdl
Head26	Vote Description		VDesc
Head27	Ref		
Head27a	References		
Head28	Surplus / (Deficit) for the year		Result
Head29	Annual target 2007/08		
Head30	Revised target 2007/08		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YearTD actual		
Head40	YearTD budget		
Head41	YTD variance		
Head42	Surplus / (Deficit) for the yr/period		
Head43	2013/14 Medium Term Revenue & Expenditure Framework Summary		
Head44	1996 Census		
Head45	2001 Census		
Head46	- Adjustments Budget - Month YYYY		
Head47	Previous target year to complete		
Head48	Present value		
Head49	Virement		
Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
Head57	M03 September		
Head58	Parent muni.		
Head59	Downward adjusts		
Head60	Month	Report header part name	#VALUE!
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R000		
Standard nomenclature			
Muni	KZN282 uMhlatuze		
Municipal Entity: 2		Type of report:	3
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
s71 (Monthly Mayor report) schedules and charts			
S71sum	Table C1 Monthly Budget Statement Summary		Table C1
S71C	Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)		Table C3
S71A	Table C2 Monthly Budget Statement - Financial Performance (standard classification)		Table C2
S71B	Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)		Table C4
S71D	Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)		Table C5
S71E	Table C6 Monthly Budget Statement - Financial Position		Table C6
S71F	Table C7 Monthly Budget Statement - Cash Flow		Table C7
S71G	Supporting Table SC1 Material variance explanations		Supporting Table SC1
S71H	Supporting Table SC2 Monthly Budget Statement - performance indicators		Supporting Table SC2
S71I	Supporting Table SC3 Monthly Budget Statement - aged debtors		Supporting Table SC3
S71J	Supporting Table SC4 Monthly Budget Statement - aged creditors		Supporting Table SC4
S71K	Supporting Table SC5 Monthly Budget Statement - investment portfolio		Supporting Table SC5
S71L	Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts		Supporting Table SC6
S71M	Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure		Supporting Table SC7(1)
S71N	Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits		Supporting Table SC8
S71O	Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts		Supporting Table SC9
S71P	NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget		Supporting Table SC10
S71Q	NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget		Supporting Table SC11
S71R	Supporting Table SC12 Monthly Budget Statement - capital expenditure trend		Supporting Table SC12
S71Sa	Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class		Supporting Table SC13a
S71Sb	Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class		Supporting Table SC13b
S71Sc	Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class		Supporting Table SC13c
S71Sd	Supporting Table SC13d Monthly Budget Statement - depreciation by asset class		Supporting Table SC13d
s71 charts listing			
	Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target		Chart C1
	Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target		Chart C2
	Chart C3 Aged Consumer Debtors Analysis		Chart C3
	Chart C4 Consumer Debtors (total by Debtor Customer Category)		Chart C4
	Chart C5 Aged Creditors Analysis		Chart C5
S71T	Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers		Supporting Table SC7(2)

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

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

Name link
Name of Muni

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

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

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

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

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

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

KZN KWAZULU-NATAL

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

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

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

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

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

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

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

YESNO

Yes

No

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

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

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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of Public Office Bearers Act.

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

Dcele@richemp.org.za

il Manager:

N Sibiya

035 907 5023

071 482 2081

035 907 5451

Sibiyafn@richemp.org.za

ancial Officer

B Mkhwanazi

035 907 5092

N/A

035 907 5444

Bongiwe.Mkhwanazi@richemp.org.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M03 September

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	–	23,178	71,174	68,750	2,424	4%	275,000
Service charges	–	1,452,116	–	123,925	465,285	363,029	102,255	28%	1,452,116
Investment revenue	–	4,152	–	1,019	1,504	1,038	466	45%	5,749
Transfers recognised - operational	–	219,635	–	15,865	47,996	54,909	(6,913)	-13%	219,635
Other own revenue	–	46,853	–	3,117	9,557	11,713	(2,156)	-18%	46,853
Total Revenue (excluding capital transfers and contributions)	–	1,997,756	–	167,104	595,516	499,439	96,076	19%	1,999,353
Employee costs	–	508,764	–	39,334	117,122	127,191	(10,069)	-8%	508,666
Remuneration of Councillors	–	21,529	–	1,433	4,299	5,382	(1,083)	-20%	21,529
Depreciation & asset impairment	–	145,218	–	12,101	36,304	36,304	–		145,218
Finance charges	–	75,538	–	6,295	18,885	18,885	–		75,538
Materials and bulk purchases	–	952,914	–	97,865	318,618	238,229	80,389	34%	951,024
Transfers and grants	–	9,904	–	874	1,775	2,476	(701)		9,884
Other expenditure	–	275,547	–	23,505	57,488	68,887	(11,399)	-17%	277,556
Total Expenditure	–	1,989,414	–	181,407	554,492	497,354	57,138	11%	1,989,414
Surplus/(Deficit)	–	8,342	–	(14,303)	41,024	2,086	38,938	1867%	9,939
Transfers recognised - capital	–	93,697	–	–	–	23,424	(23,424)	-100%	93,697
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	102,040	–	(14,303)	41,024	25,510	15,514	61%	103,637
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	102,040	–	(14,303)	41,024	25,510	15,514	61%	103,637
Capital expenditure & funds sources									
Capital expenditure	–	338,714	–	15,021	23,581	69,237	(45,656)	-66%	338,714
Capital transfers recognised	–	93,697	–	10,339	15,762	24,396	(8,634)	-35%	93,697
Public contributions & donations	–	16,237	–	224	921	3,000	(2,079)	-69%	16,237
Borrowing	–	136,119	–	1,236	2,326	20,947	(18,621)	-89%	136,119
Internally generated funds	–	92,661	–	3,222	4,572	20,894	(16,322)	-78%	92,661
Total sources of capital funds	–	338,714	–	15,021	23,581	69,237	(45,656)	-66%	338,714
Financial position									
Total current assets	–	606,201	–		665,158				606,201
Total non current assets	–	4,511,594	–		4,200,890				4,511,594
Total current liabilities	–	491,317	–		565,884				491,317
Total non current liabilities	–	827,798	–		809,399				827,798
Community wealth/Equity	–	3,798,680	–		3,490,765				3,798,680
Cash flows									
Net cash from (used) operating	–	231,995	–	48,172	127,355	151,200	(23,845)	-16%	231,995
Net cash from (used) investing	–	(227,742)	–	(7,416)	(16,477)	(57,511)	41,034	-71%	(227,742)
Net cash from (used) financing	–	(9,092)	–	(6,393)	(22,330)	(7,289)	(15,041)	206%	(9,092)
Cash/cash equivalents at the month/year end	–	275,557	–	–	368,944	366,796	2,148	1%	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	188,169	13,923	10,076	4,473	4,284	4,714	13,918	40,644	280,200
Creditors Age Analysis									
Total Creditors	117,027	–	–	–	–	–	–	–	117,027

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	–	25,680	77,045	74,832	2,213	3%	299,327
Executive and council	–	105	–	14	443	26	417	1588%	105
Budget and treasury office	–	289,313	–	25,085	74,920	72,328	2,592	4%	289,313
Corporate services	–	9,909	–	580	1,682	2,477	(796)	-32%	9,909
<i>Community and public safety</i>	–	39,190	–	1,708	5,001	9,798	(4,796)	-49%	39,190
Community and social services	–	11,858	–	228	708	2,964	(2,256)	-76%	11,858
Sport and recreation	–	9,844	–	481	1,420	2,461	(1,041)	-42%	9,844
Public safety	–	11,600	–	921	2,666	2,900	(234)	-8%	11,600
Housing	–	1,020	–	78	206	255	(49)	-19%	1,020
Health	–	4,868	–	–	1	1,217	(1,215)	-100%	4,868
<i>Economic and environmental services</i>	–	12,301	–	788	2,713	3,075	(362)	-12%	12,301
Planning and development	–	2,327	–	105	354	582	(228)	-39%	2,327
Road transport	–	9,974	–	683	2,359	2,493	(134)	-5%	9,974
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	–	1,740,185	–	138,924	510,745	435,046	75,698	17%	1,740,185
Electricity	–	1,148,613	–	94,224	386,146	287,153	98,992	34%	1,148,613
Water	–	346,132	–	28,692	77,348	86,533	(9,185)	-11%	346,132
Waste water management	–	158,922	–	8,657	25,269	39,730	(14,462)	-36%	158,922
Waste management	–	86,518	–	7,351	21,982	21,630	352	2%	86,518
<i>Other</i>	–	450	–	4	11	113	(101)	-90%	450
Total Revenue - Standard	–	2,091,454	–	167,104	595,516	522,863	72,652	14%	2,091,454
Expenditure - Standard									
<i>Governance and administration</i>	–	74,787	–	4,490	9,899	18,697	(8,798)	-47%	75,027
Executive and council	–	1,233	–	488	(1,244)	308	(1,553)	-504%	1,249
Budget and treasury office	–	4,501	–	(377)	(1,741)	1,125	(2,866)	-255%	4,457
Corporate services	–	69,053	–	4,379	12,884	17,263	(4,379)	-25%	69,322
<i>Community and public safety</i>	–	288,179	–	23,634	66,970	72,045	(5,075)	-7%	291,999
Community and social services	–	47,693	–	3,989	11,004	11,923	(919)	-8%	47,739
Sport and recreation	–	103,988	–	8,437	23,703	25,997	(2,294)	-9%	103,989
Public safety	–	101,830	–	8,231	23,379	25,457	(2,079)	-8%	101,796
Housing	–	6,514	–	703	2,190	1,628	562	34%	10,302
Health	–	28,155	–	2,275	6,694	7,039	(345)	-5%	28,174
<i>Economic and environmental services</i>	–	187,528	–	13,970	40,847	46,882	(6,035)	-13%	183,749
Planning and development	–	36,649	–	2,611	7,750	9,162	(1,412)	-15%	32,783
Road transport	–	139,745	–	10,586	30,719	34,936	(4,217)	-12%	139,745
Environmental protection	–	11,134	–	773	2,377	2,783	(406)	-15%	11,220
<i>Trading services</i>	–	1,438,578	–	139,305	436,754	359,645	77,110	21%	1,438,298
Electricity	–	934,741	–	97,577	316,986	233,685	83,300	36%	934,741
Water	–	303,542	–	24,412	71,590	75,886	(4,295)	-6%	303,544
Waste water management	–	116,205	–	9,493	26,549	29,051	(2,503)	-9%	115,922
Waste management	–	84,091	–	7,823	21,630	21,023	607	3%	84,091
<i>Other</i>	–	342	–	6	22	85	(63)	-74%	342
Total Expenditure - Standard	–	1,989,414	–	181,407	554,492	497,353	57,138	11%	1,989,414
Surplus/ (Deficit) for the year	–	102,039	–	(14,303)	41,024	25,510	15,514	61%	102,040

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	-	25,680	77,045	74,832	2,213	3%	299,327
Executive and council	-	105	-	14	443	26	417	0	105
<i>Mayor and Council</i>	-	105	-	14	443	26	417	0	105
<i>Municipal Manager</i>	-	-	-	-	-	-	-		-
Budget and treasury office	-	289,313	-	25,085	74,920	72,328	2,592	0	289,313
Corporate services	-	9,909	-	580	1,682	2,477	(796)	(0)	9,909
<i>Human Resources</i>	-	1,006	-	-	-	252	(252)	(0)	1,006
<i>Information Technology</i>	-	731	-	-	-	183	(183)	(0)	731
<i>Property Services</i>	-	4,700	-	327	858	1,175	(317)	(0)	4,700
<i>Other Admin</i>	-	3,472	-	253	824	868	(44)	(0)	3,472
Community and public safety	-	39,190	-	1,708	5,001	9,798	(4,796)	(0)	39,190
Community and social services	-	11,858	-	228	708	2,964	(2,256)	(0)	11,858
<i>Libraries and Archives</i>	-	6,865	-	26	70	1,716	(1,646)	(0)	6,865
<i>Museums & Art Galleries etc</i>	-	150	-	1	4	38	(33)	(0)	150
<i>Community halls and Facilities</i>	-	4,330	-	168	511	1,083	(571)	(0)	4,330
<i>Cemeteries & Crematoriums</i>	-	512	-	33	123	128	(5)	(0)	512
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	9,844	-	481	1,420	2,461	(1,041)	(0)	9,844
Public safety	-	11,600	-	921	2,666	2,900	(234)	(0)	11,600
<i>Police</i>	-	10,726	-	884	2,570	2,681	(111)	(0)	10,726
<i>Fire</i>	-	875	-	36	96	219	(123)	(0)	875
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Housing	-	1,020	-	78	206	255	(49)	(0)	1,020
Health	-	4,868	-	-	1	1,217	(1,215)	(0)	4,868
<i>Clinics</i>	-	5	-	-	-	1	(1)	(0)	5
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	4,863	-	-	1	1,216	(1,214)	(0)	4,863
Economic and environmental services	-	12,301	-	788	2,713	3,075	(362)	(0)	12,301
Planning and development	-	2,327	-	105	354	582	(228)	(0)	2,327
<i>Economic Development/Planning</i>	-	2,327	-	105	354	582	(228)	(0)	2,327
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	9,974	-	683	2,359	2,493	(134)	(0)	9,974
<i>Roads</i>	-	665	-	-	-	166	(166)	(0)	665
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,309	-	683	2,359	2,327	32	0	9,309
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Trading services	-	1,740,185	-	138,924	510,745	435,046	75,698	0	1,740,185
Electricity	-	1,148,613	-	94,224	386,146	287,153	98,992	0	1,148,613
<i>Electricity Distribution</i>	-	1,148,613	-	94,224	386,146	287,153	98,992	0	1,148,613
<i>Electricity Generation</i>	-	-	-	-	-	-	-		-
Water	-	346,132	-	28,692	77,348	86,533	(9,185)	(0)	346,132
<i>Water Distribution</i>	-	346,132	-	28,692	77,348	86,533	(9,185)	(0)	346,132
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	158,922	-	8,657	25,269	39,730	(14,462)	(0)	158,922
<i>Sewerage</i>	-	158,922	-	8,657	25,269	39,730	(14,462)	(0)	158,922
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
Waste management	-	86,518	-	7,351	21,982	21,630	352	0	86,518
<i>Solid Waste</i>	-	86,518	-	7,351	21,982	21,630	352	0	86,518
Other	-	450	-	4	11	113	(101)	(0)	450
Air Transport	-	450	-	4	11	113	(101)	(0)	450
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	2,091,454	-	167,104	595,516	522,863	72,652	0	2,091,454

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	-	4,490	9,899	18,697	(8,798)	(0)	75,027
Executive and council	-	1,233	-	488	(1,244)	308	(1,553)	(0)	1,249
<i>Mayor and Council</i>	-	1,233	-	882	232	308	(76)	(0)	1,229
<i>Municipal Manager</i>	-	-	-	(394)	(1,476)	-	(1,476)	#DIV/0!	20
Budget and treasury office	-	4,501	-	(377)	(1,741)	1,125	(2,866)	(0)	4,457
Corporate services	-	69,053	-	4,379	12,884	17,263	(4,379)	(0)	69,322
<i>Human Resources</i>	-	4,533	-	178	478	1,133	(656)	(0)	4,533
<i>Information Technology</i>	-	3,530	-	976	999	882	117	0	3,805
<i>Property Services</i>	-	6,708	-	397	1,212	1,677	(465)	(0)	6,708
<i>Other Admin</i>	-	54,282	-	2,828	10,195	13,571	(3,375)	(0)	54,275
Community and public safety	-	288,179	-	23,634	66,970	72,045	(5,075)	(0)	291,999
Community and social services	-	47,693	-	3,989	11,004	11,923	(919)	(0)	47,739
<i>Libraries and Archives</i>	-	17,131	-	1,251	3,780	4,283	(503)	(0)	17,133
<i>Museums & Art Galleries etc</i>	-	1,515	-	107	340	379	(38)	(0)	1,515
<i>Community halls and Facilities</i>	-	20,665	-	1,955	4,936	5,166	(230)	(0)	20,685
<i>Cemeteries & Crematoriums</i>	-	8,382	-	676	1,948	2,095	(148)	(0)	8,406
<i>Child Care</i>	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-		-
Sport and recreation	-	103,988	-	8,437	23,703	25,997	(2,294)	(0)	103,989
Public safety	-	101,830	-	8,231	23,379	25,457	(2,079)	(0)	101,796
<i>Police</i>	-	35,618	-	2,776	7,858	8,904	(1,046)	(0)	35,584
<i>Fire</i>	-	43,898	-	3,748	10,277	10,974	(698)	(0)	43,903
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	21,433	-	1,693	5,037	5,358	(321)	(0)	21,433
<i>Other</i>	-	882	-	15	207	220	(14)	(0)	877
Housing	-	6,514	-	703	2,190	1,628	562	0	10,302
Health	-	28,155	-	2,275	6,694	7,039	(345)	(0)	28,174
<i>Clinics</i>	-	20,434	-	1,657	4,869	5,109	(240)	(0)	20,434
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Other</i>	-	7,721	-	618	1,825	1,930	(105)	(0)	7,740
Economic and environmental services	-	187,528	-	13,970	40,847	46,882	(6,035)	(0)	183,749
Planning and development	-	36,649	-	2,611	7,750	9,162	(1,412)	(0)	32,783
<i>Economic Development/Planning</i>	-	36,649	-	2,611	7,750	9,162	(1,412)	(0)	32,783
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-		-
Road transport	-	139,745	-	10,586	30,719	34,936	(4,217)	(0)	139,745
<i>Roads</i>	-	130,558	-	9,852	28,519	32,639	(4,121)	(0)	130,558
<i>Public Buses</i>	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	9,188	-	734	2,201	2,297	(96)	(0)	9,188
<i>Other</i>	-	-	-	-	-	-	-		-
Environmental protection	-	11,134	-	773	2,377	2,783	(406)	(0)	11,220
<i>Pollution Control</i>	-	9,797	-	680	1,987	2,449	(462)	(0)	9,809
<i>Biodiversity & Landscape</i>	-	868	-	67	232	217	15	0	867
<i>Other</i>	-	469	-	25	158	117	41	0	544
Trading services	-	1,438,578	-	139,305	436,754	359,645	77,110	0	1,438,298
Electricity	-	934,741	-	97,577	316,986	233,685	83,300	0	934,741
<i>Electricity Distribution</i>	-	109,640	-	8,646	25,590	27,410	(1,820)	(0)	109,620
<i>Electricity Generation</i>	-	825,100	-	88,931	291,396	206,275	85,121	0	825,120
Water	-	303,542	-	24,412	71,590	75,886	(4,295)	(0)	303,544
<i>Water Distribution</i>	-	303,542	-	24,412	71,590	75,886	(4,295)	(0)	303,544
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	116,205	-	9,493	26,549	29,051	(2,503)	(0)	115,922
<i>Sewerage</i>	-	114,546	-	9,395	26,228	28,636	(2,408)	(0)	114,263
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	1,660	-	99	321	415	(94)	(0)	1,660
Waste management	-	84,091	-	7,823	21,630	21,023	607	0	84,091
<i>Solid Waste</i>	-	84,091	-	7,823	21,630	21,023	607	0	84,091
Other	-	342	-	6	22	85	(63)	(0)	342
Air Transport	-	342	-	6	22	85	(63)	(0)	342
Abattoirs	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	1,989,414	-	181,407	554,492	497,353	57,138	0	1,989,414
Surplus/ (Deficit) for the year	-	102,039	-	(14,303)	41,024	25,510	15,514	0	102,040

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	381	1,026	1,572	(546)	-34.7%	6,290
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	115,301	-	8,954	27,009	28,825	(1,816)	-6.3%	115,300
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	17,371	-	541	1,617	4,343	(2,726)	-62.8%	17,372
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	316	1,357	1,092	265	24.3%	4,369
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	-	-	252	(252)	-100.0%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	25,120	75,106	72,435	2,672	3.7%	289,638
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	1,148,613	-	94,224	386,146	287,153	98,992	34.5%	1,148,613
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	500,844	-	37,350	102,617	125,211	(22,594)	-18.0%	500,844
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	1,535	-	(1)	10	384	(374)	-97.5%	1,635
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	4,515	-	2	7	1,129	(1,121)	-99.3%	4,514
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	218	620	468	152	32.5%	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	-	167,104	595,516	522,863	72,652	13.9%	2,091,454
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,563	10,751	11,729	(978)	-8.3%	46,912
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	-	208,110	-	17,851	50,300	52,028	(1,727)	-3.3%	208,102
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	-	131,884	-	10,538	30,003	32,971	(2,968)	-9.0%	131,910
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	3,768	6,024	7,181	(1,157)	-16.1%	29,016
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	178	478	1,133	(656)	-57.9%	4,533
Vote 6 - FINANCIAL SERVICES	-	5,315	-	(378)	(1,715)	1,329	(3,044)	-229.1%	5,271
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	-	956,173	-	99,269	322,023	239,043	82,980	34.7%	956,173
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - V	-	415,268	-	33,486	97,028	103,817	(6,789)	-6.5%	414,993
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	-	131,606	-	9,864	28,555	32,901	(4,346)	-13.2%	131,606
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	-	50,024	-	2,668	9,857	12,506	(2,649)	-21.2%	50,017
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	599	1,187	2,715	(1,529)	-56.3%	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	-	181,407	554,492	497,354	57,138	11.5%	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	(14,303)	41,024	25,510	15,514	60.8%	102,040

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	-	6,290	-	381	1,026	1,572	(546)	-35%	6,290
1.1 - CITY DEVELOPMENT(013)	-	2,327	-	105	354	582	(228)	-39%	2,327
1.2 - TOWNSHIP DEVELOPMENT(045)	-	2,943	-	198	466	736	(269)	-37%	2,943
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-	-	-	-		-
1.4 - HOUSING(028)	-	1,020	-	78	206	255	(49)	-19%	1,020
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	115,301	-	8,954	27,009	28,825	(1,816)	(0)	115,300
2.1 - FIRE BRIGADE (005)	-	875	-	36	96	219	(123)	-56%	875
2.2 - TRAFFIC (006)	-	10,726	-	884	2,570	2,681	(111)	-4%	10,726
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	-	4,863	-	-	1	1,216	(1,214)	-100%	4,863
2.5 - CLINICS (009)	-	5	-	-	-	1	(1)	-100%	5
2.6 - CRIME PREVENTION (010)	-	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	-	9,309	-	683	2,359	2,327	32	1%	9,309
2.8 - COMMUTER FACILITIES (029)	-	3,005	-	-	-	751	(751)	-100%	3,005
2.9 - STREET CLEANING (032)	-	5	-	-	-	1	(1)	-100%	5
2.10 - REFUSE REMOVAL (033)	-	86,493	-	7,349	21,974	21,623	351	2%	86,493
2.11 - WATER DISPOSAL (036)	-	20	-	1	7	5	2	47%	20
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	-	17,371	-	541	1,617	4,343	(2,726)	-63%	17,372
3.1 - CEMETRY (002)	-	512	-	33	123	128	(5)	-4%	512
3.2 - LIBRARY (004)	-	6,865	-	26	70	1,716	(1,646)	-96%	6,865
3.3 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	1,946	-	410	1,216	487	729	150%	1,946
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	93	-	7	22	23	(1)	-5%	93
3.6 - STADIUM (025)	-	-	-	-	-	-	-		-
3.7 - CARAVAN PARK (026)	-	510	-	59	176	128	48	38%	510
3.8 - BEACH FACILITIES (027)	-	7,025	-	-	-	1,756	(1,756)	-100%	7,025
3.9 - SWIMMING POOLS (042)	-	270	-	6	6	68	(62)	-91%	270
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	150	-	1	4	38	(33)	-89%	150
3.11 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-	-		-
3.12 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	4,369	-	316	1,357	1,092	265	24%	4,369
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)	-	1,758	-	129	392	439	(48)	-11%	1,758
4.3 - MUNICIPAL HALLS (016)	-	486	-	33	103	122	(19)	-16%	486
4.4 - MUNICIPAL BUILDINGS (019)	-	839	-	135	409	210	199	95%	839
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	105	-	14	443	26	417	1588%	105
4.6 - AIRPORT(058)	-	450	-	4	11	113	(101)	-90%	450
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-	-		731
IT SERVICES (082)	-	731	-	-	-	183	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	1,006	-	-	-	252	(252)	-100%	1,006
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	1,006	-	-	-	252	(252)	-100%	1,006
Vote 6 - FINANCIAL SERVICES	-	289,738	-	25,120	75,106	72,435	2,672	4%	289,638
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	289,313	-	25,085	74,920	72,328	2,592	4%	289,313
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	425	-	34	187	106	80	76%	325
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	1,148,613	-	94,224	386,146	287,153	98,992	34%	1,148,613
7.1 - STREET LIGHTING (041)	-	-	-	-	-	-	-		-
7.2 - ELECTRICITY ADMINISTRATION (054)	-	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	-	1,148,613	-	94,224	386,146	287,153	98,992	34%	1,148,613
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SEWERAGE	-	500,844	-	37,350	102,617	125,211	(22,594)	-18%	500,844
8.1 - SEWERAGE NETWORKS (034)	-	154,892	-	8,657	25,269	38,723	(13,454)	-35%	154,892
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-	-	-	-	-	-		-
8.3 - SEWERAE PUMPSTATION (043)	-	25	-	-	-	6	(6)	-100%	25
8.4 - WATER RURAL AREAS (046)	-	35,330	-	-	-	8,833	(8,833)	-100%	35,330
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	-	-	-	-	-	-		-
8.6 - WATER PURIFICATION WORKS (059)	-	5	-	-	-	1	(1)	-100%	5
8.7 - WATER DISTRIBUTION (060)	-	287,657	-	27,658	75,290	71,914	3,376	5%	287,657
8.8 - CLARIFIED WATER SUPPLY (061)	-	14,410	-	595	1,185	3,603	(2,417)	-67%	14,410
8.9 - SCIENTIFIC SERVICES (062)	-	6,625	-	439	873	1,656	(783)	-47%	6,625
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	1,900	-	-	-	475	(475)	-100%	1,900
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, R	-	1,535	-	(1)	10	384	(374)	-98%	1,635
9.1 - URBAN ROADS AND RAIL (022)	-	665	-	-	-	166	(166)	-100%	665
9.2 - RURAL ROADS (056)	-	-	-	-	-	-	-		970
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	-	870	-	(1)	10	218	(208)	-96%	-
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	-	4,515	-	2	7	1,129	(1,121)	-99%	4,514
10.1 - ENGINEERING SERVICES (038)	-	71	-	2	7	18	(10)	-58%	71
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	-	4,210	-	-	-	1,052	(1,052)	-100%	4,210
10.4 - MECHANICAL SERVICES (067)	-	-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	10	-	-	-	2	(2)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	213	-	-	-	53	(53)	-100%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	11	-	-	-	3	(3)	-100%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	1,873	-	218	620	468	152	32%	1,873
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	1,873	-	218	620	468	152	32%	1,873
11.2 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	2,091,456	-	167,104	595,516	522,863	72,652	14%	2,091,454

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	-	46,915	-	3,563	10,751	11,729	(978)	-8%	46,912
1.1 - CITY DEVELOPMENT(013)	-	37,119	-	2,636	7,908	9,280	(1,371)	-15%	33,327
1.2 - TOWNSHIP DEVELOPMENT(045)	-	3,283	-	223	653	821	(168)	-20%	3,283
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-	-	-	-		-
1.4 - HOUSING(028)	-	6,514	-	703	2,190	1,628	562	34%	10,302
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	-	208,110	-	17,851	50,300	52,028	(1,727)	-3%	208,102
2.1 - FIRE BRIGADE (005)	-	43,898	-	3,748	10,277	10,974	(698)	-6%	43,903
2.2 - TRAFFIC (006)	-	34,526	-	2,751	7,784	8,632	(848)	-10%	34,526
2.3 - DISASTER MANAGEMENT (007)	-	882	-	15	207	220	(14)	-6%	877
2.4 - HEALTH ADMINISTRATION (008)	-	10,650	-	852	2,517	2,662	(145)	-5%	10,675
2.5 - CLINICS (009)	-	20,434	-	1,657	4,869	5,109	(240)	-5%	20,434
2.6 - CRIME PREVENTION (010)	-	1,091	-	25	74	273	(199)	-73%	1,057
2.7 - LICENCES TRAFFIC (012)	-	9,188	-	734	2,201	2,297	(96)	-4%	9,188
2.8 - COMMUTER FACILITIES (029)	-	1,692	-	148	422	423	(1)	0%	1,692
2.9 - STREET CLEANING (032)	-	26,756	-	2,041	6,200	6,689	(489)	-7%	26,756
2.10 - REFUSE REMOVAL (033)	-	57,036	-	5,756	15,355	14,259	1,096	8%	57,036
2.11 - WATER DISPOSAL (036)	-	299	-	26	74	75	(0)	0%	299
2.12 - PUBLIC CONVENIENCES (037)	-	1,660	-	99	321	415	(94)	-23%	1,660
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	-	131,884	-	10,538	30,003	32,971	(2,968)	-9%	131,910
3.1 - CEMETRY (002)	-	8,383	-	676	1,948	2,096	(148)	-7%	8,407
3.2 - LIBRARY (004)	-	17,131	-	1,251	3,780	4,283	(503)	-12%	17,133
3.3 - PARKS, SPORT AND RECREATION (018)	-	7,534	-	631	1,850	1,883	(34)	-2%	7,534
3.4 - PARKS AND GARDENS (023)	-	46,045	-	3,653	12,314	11,511	803	7%	45,997
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	20,179	-	1,892	5,036	5,045	(9)	0%	20,179
3.6 - STADIUM (025)	-	157	-	2	7	39	(32)	-81%	157
3.7 - CARAVAN PARK (026)	-	-	-	-	-	-	-		-
3.8 - BEACH FACILITIES (027)	-	13,967	-	998	2,907	3,492	(585)	-17%	13,952
3.9 - SWIMMING POOLS (042)	-	16,974	-	1,258	3,361	4,244	(882)	-21%	16,989
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	1,515	-	107	340	379	(38)	-10%	1,515
3.11 - PARKS DISTRIBUTION (073)	-	-	-	70	(1,540)	-	(1,540)	#DIV/0!	48
3.12 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	-	28,725	-	3,768	6,024	7,181	(1,157)	-16%	29,016
4.1 - ADMINISTRATION (001)	-	1,222	-	(11)	(86)	305	(391)	-128%	1,222
4.2 - HOUSING RENTAL SCHEMES (003)	-	3,426	-	174	560	856	(297)	-35%	3,426
4.3 - MUNICIPAL HALLS (016)	-	12,618	-	861	2,649	3,154	(506)	-16%	12,638
4.4 - MUNICIPAL BUILDINGS (019)	-	6,355	-	946	1,865	1,589	277	17%	6,355
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	1,233	-	882	232	308	(76)	-25%	1,229
4.6 - AIRPORT(058)	-	342	-	6	22	85	(63)	-74%	342
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	(67)	(217)	-	(217)	#DIV/0!	-
4.8 - IT SERVICES (082)	-	3,530	-	976	999	882	117	13%	3,805
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	4,533	-	178	478	1,133	(656)	-58%	4,533
5.1 - MANAGEMENT SERVICES (014)	-	1,723	-	131	384	431	(47)	-11%	1,723
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	888	-	39	91	222	(131)	-59%	888
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	1,922	-	8	3	480	(478)	-99%	1,922
Vote 6 - FINANCIAL SERVICES	-	5,315	-	(378)	(1,715)	1,329	(3,044)	-229%	5,271
6.1 - SUNDRIES (020)	-	-	-	-	-	-	-		(34)
6.2 - FINANCIAL SERVICES (040)	-	4,501	-	(377)	(1,741)	1,125	(2,866)	-255%	4,491
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	814	-	(1)	26	204	(177)	-87%	814
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	-	956,173	-	99,269	322,023	239,043	82,980	35%	956,173
7.1 - STREET LIGHTING (041)	-	21,433	-	1,693	5,037	5,358	(321)	-6%	21,433
7.2 - ELECTRICITY ADMINISTRATION (054)	-	825,100	-	88,931	291,396	206,275	85,121	41%	825,120
7.3 - ELECTRICITY DISTRIBUTION (055)	-	100,957	-	8,965	25,561	25,239	322	1%	101,007
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	8,683	-	601	1,896	2,171	(275)	-13%	8,663
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	(320)	(574)	-	(574)	#DIV/0!	-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	(491)	(1,171)	-	(1,171)	#DIV/0!	(50)
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	(110)	(122)	-	(122)	#DIV/0!	-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SEWERAGE	-	415,268	-	33,486	97,028	103,817	(6,789)	-7%	414,993
8.1 - SEWERAGE NETWORKS (034)	-	34,861	-	3,153	8,456	8,715	(259)	-3%	34,861
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	47,004	-	4,223	10,768	11,751	(983)	-8%	46,719
8.3 - SEWERAE PUMPSTATION (043)	-	22,894	-	1,765	5,991	5,723	268	5%	22,894
8.4 - WATER RURAL AREAS (046)	-	37,508	-	2,752	7,926	9,377	(1,451)	-15%	37,494
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	4,176	-	342	1,019	1,044	(25)	-2%	4,176
8.6 - WATER PURIFICATION WORKS (059)	-	145,624	-	11,511	32,952	36,406	(3,454)	-9%	145,624
8.7 - WATER DISTRIBUTION (060)	-	93,680	-	8,401	25,050	23,420	1,630	7%	93,694
8.8 - CLARIFIED WATER SUPPLY (061)	-	15,013	-	1,207	3,837	3,753	83	2%	15,013
8.9 - SCIENTIFIC SERVICES (062)	-	12,263	-	796	2,312	3,066	(754)	-25%	12,273
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	2,246	-	187	561	561	-		2,246
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	-	-	-	(717)	(1,490)	-	(1,490)	#DIV/0!	-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	-	(134)	(354)	-	(354)	#DIV/0!	-
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, R	-	131,606	-	9,864	28,555	32,901	(4,346)	-13%	131,606
9.1 - URBAN ROADS AND RAIL (022)	-	108,649	-	6,547	24,105	27,162	(3,058)	-11%	108,649
9.2 - RURAL ROADS (056)	-	21,909	-	2,217	5,721	5,477	244	4%	21,909
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	-	-	-	1,088	(1,307)	-	(1,307)	#DIV/0!	-
9.4 - RAILWAY SIDINGS (069)	-	1,048	-	12	37	262	(226)	-86%	1,048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING	-	50,024	-	2,668	9,857	12,506	(2,649)	-21%	50,017
10.1 - ENGINEERING SERVICES (038)	-	11,803	-	870	2,572	2,951	(379)	-13%	11,796
10.2 - PROCESS CONTROL SYSTEMS (050)	-	6,954	-	372	1,551	1,739	(188)	-11%	6,954
10.3 - PROJECT MANAGEMENT (065)	-	9,687	-	766	2,085	2,422	(337)	-14%	9,687
10.4 - MECHANICAL SERVICES (067)	-	-	-	(238)	(384)	-	(384)	#DIV/0!	-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	613	-	35	261	153	107	70%	613
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	-	20,942	-	984	3,938	5,235	(1,297)	-25%	20,942
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	(91)	(72)	-	(72)	#DIV/0!	-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	25	-	(30)	(93)	6	(99)	-1564%	25
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	10,861	-	599	1,187	2,715	(1,529)	-56%	10,881
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	10,852	-	1,142	2,535	2,713	(178)	-7%	10,852
11.2 - MUNICIPAL MANAGER (039)	-	-	-	(394)	(1,476)	-	(1,476)	#DIV/0!	20
11.3 - INTERNAL AUDIT (080)	-	9	-	(149)	128	2	126	5598%	9
Total Expenditure by Vote	-	1,989,414	-	181,407	554,492	497,354	57,138	0	1,989,414
Surplus/ (Deficit) for the year	-	102,041	-	(14,303)	41,024	25,510	15,514	0	102,040

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	–	23,178	71,174	68,750	2,424	4%	275,000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	1,141,500	–	93,574	384,004	285,375	98,629	35%	1,141,500
Service charges - water revenue	–	166,853	–	17,832	44,944	41,713	3,231	8%	166,853
Service charges - sanitation revenue	–	74,241	–	6,269	18,105	18,560	(455)	-2%	74,241
Service charges - refuse revenue	–	57,050	–	4,897	14,622	14,263	359	3%	57,050
Service charges - other	–	12,472	–	1,353	3,610	3,118	491	16%	12,472
Rental of facilities and equipment	–	10,878	–	1,275	3,752	2,720	1,033	38%	10,878
Interest earned - external investments	–	4,152	–	1,019	1,504	1,038	466	45%	4,152
Interest earned - outstanding debtors	–	1,597	–	91	322	399	(78)	-19%	1,597
Dividends received	–	–	–	–	–	–	–		–
Fines	–	10,102	–	832	2,441	2,526	(84)	-3%	10,102
Licences and permits	–	2,747	–	121	438	687	(249)	-36%	2,747
Agency services	–	5,800	–	412	1,445	1,450	(5)	0%	5,800
Transfers recognised - operational	–	219,635	–	15,865	47,996	54,909	(6,913)	-13%	219,635
Other revenue	–	15,729	–	385	1,160	3,932	(2,772)	-71%	15,729
Gains on disposal of PPE	–	–	–	0	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	–	1,997,756	–	167,104	595,516	499,439	96,076	19%	1,997,756
Expenditure By Type									
Employee related costs	–	508,764	–	39,334	117,122	127,191	(10,069)	-8%	508,666
Remuneration of councillors	–	21,529	–	1,433	4,299	5,382	(1,083)	-20%	21,529
Debt impairment	–	2,075	–	–	–	519	(519)	-100%	2,075
Depreciation & asset impairment	–	145,218	–	12,101	36,304	36,304	–		145,218
Finance charges	–	75,538	–	6,295	18,885	18,885	–		75,538
Bulk purchases	–	928,881	–	95,534	313,101	232,220	80,881	35%	928,881
Other materials	–	24,033	–	2,331	5,517	6,008	(491)	-8%	22,143
Contracted services	–	129,661	–	10,377	27,426	32,415	(4,990)	-15%	131,364
Transfers and grants	–	9,904	–	874	1,775	2,476	(701)	-28%	9,884
Other expenditure	–	143,811	–	13,127	30,062	35,953	(5,890)	-16%	144,117
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	–	1,989,414	–	181,407	554,492	497,354	57,138	11%	1,989,414
Surplus/(Deficit)	–	8,342	–	(14,303)	41,024	2,086	38,938	0	8,342
Transfers recognised - capital	–	93,697	–	–	–	23,424	(23,424)	(0)	93,697
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	102,040	–	(14,303)	41,024	25,510			102,040
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	–	102,040	–	(14,303)	41,024	25,510			102,040
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	–	102,040	–	(14,303)	41,024	25,510			102,040
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	–	102,040	–	(14,303)	41,024	25,510			102,040

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	–	175	540	100	440	440%	974
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	25,541	–	54	70	3,017	(2,947)	-98%	25,541
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	20,188	–	91	191	2,995	(2,804)	-94%	20,188
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	16,080	–	594	1,375	3,943	(2,569)	-65%	16,080
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	–	–	–	–	–		15
Vote 6 - FINANCIAL SERVICES	–	789	–	–	–	–	–		789
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	62,659	–	1,004	2,057	10,741	(8,684)	-81%	62,659
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	118,845	–	10,947	16,660	26,843	(10,183)	-38%	118,845
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	–	34,684	–	165	283	8,451	(8,168)	-97%	34,684
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING	–	7,374	–	–	–	1,160	(1,160)	-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	–	13,031	21,175	57,251	(36,076)	-63%	287,148
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	424	–	6	6	–	6	#DIV/0!	424
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	2,157	–	29	64	526	(462)	-88%	2,157
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	9,731	–	–	–	2,855	(2,855)	-100%	9,731
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6,197	–	340	534	2,224	(1,690)	-76%	6,197
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	21	–	–	–	21	(21)	-100%	21
Vote 6 - FINANCIAL SERVICES	–	3,962	–	9	28	800	(772)	-96%	3,962
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	–	2,728	–	58	204	649	(445)	-69%	2,728
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER	–	8,768	–	45	60	967	(907)	-94%	8,768
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRAFFIC	–	2,741	–	3	11	440	(429)	-97%	2,741
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICE - ENGINEERING	–	14,683	–	1,500	1,500	3,430	(1,930)	-56%	14,683
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	154	–	–	–	75	(75)	-100%	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	–	1,989	2,406	11,987	(9,580)	-80%	51,565
Total Capital Expenditure	–	338,714	–	15,021	23,581	69,237	(45,656)	-66%	338,714
Capital Expenditure - Standard Classification									
Governance and administration	–	42,153	–	1,703	1,996	10,397	(8,401)	-81%	42,153
Executive and council	–	375	–	–	–	88	(88)	-100%	375
Budget and treasury office	–	4,751	–	9	28	800	(772)	-96%	4,751
Corporate services	–	37,027	–	1,694	1,968	9,509	(7,541)	-79%	37,027
Community and public safety	–	61,156	–	1,195	2,550	10,686	(8,136)	-76%	61,156
Community and social services	–	16,572	–	793	1,494	2,412	(918)	-38%	16,572
Sport and recreation	–	24,693	–	38	138	4,727	(4,589)	-97%	24,693
Public safety	–	13,697	–	138	312	3,047	(2,736)	-90%	13,697
Housing	–	–	–	175	531	–	531	#DIV/0!	–
Health	–	6,193	–	51	76	500	(424)	-85%	6,193
Economic and environmental services	–	37,935	–	203	351	9,081	(8,730)	-96%	37,935
Planning and development	–	156	–	6	14	50	(36)	-72%	156
Road transport	–	37,780	–	197	337	9,031	(8,694)	-96%	37,780
Environmental protection	–	–	–	–	–	–	–		–
Trading services	–	197,470	–	11,919	18,684	39,073	(20,390)	-52%	197,470
Electricity	–	58,818	–	928	1,964	10,158	(8,194)	-81%	58,818
Water	–	55,372	–	9,507	10,987	11,946	(959)	-8%	55,372
Waste water management	–	72,259	–	1,485	5,733	15,882	(10,150)	-64%	72,259
Waste management	–	11,021	–	–	–	1,087	(1,087)	-100%	11,021
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	–	338,714	–	15,021	23,581	69,237	(45,656)	-66%	338,714
Funded by:									
National Government	–	83,697	–	10,164	15,231	22,396	(7,165)	-32%	83,697
Provincial Government	–	10,000	–	175	531	2,000	(1,469)	-73%	10,000
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	–	93,697	–	10,339	15,762	24,396	(8,634)	-35%	93,697
Public contributions & donations	–	16,237	–	224	921	3,000	(2,079)	-69%	16,237
Borrowing	–	136,119	–	1,236	2,326	20,947	(18,621)	-89%	136,119
Internally generated funds	–	92,661	–	3,222	4,572	20,894	(16,322)	-78%	92,661
Total Capital Funding	–	338,714	–	15,021	23,581	69,237	(45,656)	-66%	338,714

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03

Vote Description	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						
Vote 1 - CITY DEVELOPMENT	175	540	100	440	440%	974
1.1 - CITY DEVELOPMENT(013)	-	8	50	(42)	-83%	151
1.2 - TOWNSHIP DEVELOPMENT(045)	-	-	50	(50)	-100%	823
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-		-
1.4 - HOUSING(028)	175	531	-	531	#DIV/0!	-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	54	70	3,017	(2,947)	-98%	25,541
2.1 - FIRE BRIGADE (005)	3	3	1,517	(1,514)	-100%	5,050
2.2 - TRAFFIC (006)	-	-	-	-		500
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	10	10	500	(490)	-98%	4,537
2.5 - CLINICS (009)	41	57	-	57	#DIV/0!	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)	-	-	1,000	(1,000)	-100%	10,920
2.11 - WATER DISPOSAL (036)	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	91	191	2,995	(2,804)	-94%	20,188
3.1 - CEMETRY (002)	53	53	-	53	#DIV/0!	1,268
3.2 - LIBRARY (004)	-	-	815	(815)	-100%	3,137
3.3 - PARKS, SPORT AND RECREATION (018)	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	-	-	-		900
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	6	106	-	106	#DIV/0!	3,911
3.6 - STADIUM (025)	-	-	-	-		-
3.7 - CARAVAN PARK (026)	-	-	-	-		-
3.8 - BEACH FACILITIES (027)	32	32	2,030	(1,998)	-98%	7,612
3.9 - SWIMMING POOLS (042)	-	-	150	(150)	-100%	1,171
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	-	-	-		-
3.11 - PARKS DISTRIBUTION (073)	-	-	-	-		2,190
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	594	1,375	3,943	(2,569)	-65%	16,080
4.1 - ADMINISTRATION (001)	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)	-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)	367	907	200	707	354%	3,631
4.4 - MUNICIPAL BUILDINGS (019)	40	40	250	(210)	-84%	1,272
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-		-
4.6 - AIRPORT(058)	-	-	-	-		-
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-		-
4.8 - IT SERVICES (082)	187	427	3,493	(3,067)	-88%	11,177
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	-	-		15
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-		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	1,004	2,057	10,741	(8,684)	-81%	62,659
7.1 - STREET LIGHTING (041)	135	297	1,211	(913)	-75%	6,547
7.2 - ELECTRICITY ADMINISTRATION (054)	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	860	1,751	9,531	(7,780)	-82%	56,052
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	9	9	-	9	#DIV/0!	60
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER AND SANITATION	10,947	16,660	26,843	(10,183)	-38%	118,845
8.1 - SEWERAGE NETWORKS (034)	1,449	5,691	15,151	(9,460)	-62%	65,022
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-	-	-		-
8.3 - SEWERAGE PUMPSTATION (043)	-	-	-	-		-
8.4 - WATER RURAL AREAS (046)	9,498	10,954	9,431	1,523	16%	40,725
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	14	500	(486)	-97%	2,898
8.6 - WATER PURIFICATION WORKS (059)	-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)	-	-	1,761	(1,761)	-100%	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 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL	165	283	8,451	(8,168)	-97%	34,684
9.1 - URBAN ROADS AND RAIL (022)	165	283	8,451	(8,168)	-97%	34,684
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	-	-	1,160	(1,160)	-100%	7,374
10.1 - ENGINEERING SERVICES (038)	-	-	-	-		-
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	1,160	(1,160)	-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	13,031	21,175	57,251	(36,076)	-63%	287,148

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03

Vote Description R thousand	Budget Year 2013/14					
	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote						
Expenditure of single-year capital appropriation				-		
Vote 1 - CITY DEVELOPMENT	6	6	-	6	#DIV/0!	424
1.1 - CITY DEVELOPMENT(013)	6	6	-	6	#DIV/0!	5
1.2 - TOWNSHIP DEVELOPMENT(045)	-	-	-	-		419
1.3 - PIONEER COURT RENTAL SCHEME(015)	-	-	-	-		-
1.4 - HOUSING(028)	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	29	64	526	(462)	-88%	2,157
2.1 - FIRE BRIGADE (005)	-	12	99	(87)	-88%	369
2.2 - TRAFFIC (006)	-	-	200	(200)	-100%	1,210
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	-	9	-	9	#DIV/0!	122
2.5 - CLINICS (009)	-	-	-	-		-
2.6 - CRIME PREVENTION (010)	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	29	43	140	(97)	-69%	355
2.8 - COMMUTER FACILITIES (029)	-	-	-	-		-
2.9 - STREET CLEANING (032)	-	-	-	-		-
2.10 - REFUSE REMOVAL (033)	-	-	87	-		101
2.11 - WATER DISPOSAL (036)	-	-	-	-		-
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	-	-	2,855	(2,855)	-100%	9,731
3.1 - CEMETRY (002)	-	-	-	-		153
3.2 - LIBRARY (004)	-	-	308	(308)	-100%	668
3.3 - PARKS, SPORT AND RECREATION (018)	-	-	-	-		-
3.4 - PARKS AND GARDENS (023)	-	-	-	-		400
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	-	-	2,386	(2,386)	-100%	7,372
3.6 - STADIUM (025)	-	-	-	-		-
3.7 - CARAVAN PARK (026)	-	-	-	-		-
3.8 - BEACH FACILITIES (027)	-	-	-	-		4
3.9 - SWIMMING POOLS (042)	-	-	100	(100)	-100%	626
3.10 - MUSEUM, ARTS AND CRAFT (064)	-	-	-	-		-
3.11 - PARKS DISTRIBUTION (073)	-	-	61	-		509
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	340	534	2,224	(1,690)	-76%	6,197
4.1 - ADMINISTRATION (001)	-	-	18	(18)	-100%	136
4.2 - HOUSING RENTAL SCHEMES (003)	-	-	-	-		-
4.3 - MUNICIPAL HALLS (016)	24	24	331	(307)	-93%	970
4.4 - MUNICIPAL BUILDINGS (019)	308	469	508	(39)	-8%	2,473
4.5 - COUNCIL GENERAL EXPENDITURE (030)	-	-	13	(13)	-100%	225
4.6 - AIRPORT(058)	-	-	-	-		-
4.7 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-		-
4.8 - IT SERVICES (082)	8	41	1,354	-		2,393
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	-	-	21	(21)	-100%	21
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	-	21	(21)	-100%	21
Vote 6 - FINANCIAL SERVICES	9	28	800	(772)	-96%	3,962
6.1 - SUNDRIES (020)	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	9	28	800	(772)	-96%	3,962
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	58	204	649	(445)	-69%	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)	58	198	622	(424)	-68%	2,639
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	5	3	3	100%	3
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-		62
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE - WATER AND SANITATION	45	60	967	(907)	-94%	8,768
8.1 - SEWERAGE NETWORKS (034)	11	17	-	17	#DIV/0!	487
8.2 - SEWERAGE PURIFICATION WORKS (035)	-	-	-	-		-
8.3 - SEWERAGE PUMPSTATION (043)	16	16	83	(67)	-81%	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	47	(37)	-79%	147
8.8 - CLARIFIED WATER SUPPLY (061)	-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)	11	11	397	(386)	-97%	2,043
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	-	-	-		-
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	7	7	-	-		694
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	-	-	440	(440)	-100%	5,230
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE - TRANSPORT, ROADS AND RAIL	3	11	440	(429)	-97%	2,741
9.1 - URBAN ROADS AND RAIL (022)	3	11	440	(429)	-97%	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	1,500	1,500	3,430	(1,930)	-56%	14,683
10.1 - ENGINEERING SERVICES (038)	-	-	1	(1)	-100%	1
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-		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)	-	-	-	-		7,058
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	1,500	1,500	3,404	(1,904)	-56%	7,308
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	-	75	(75)	-100%	154
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	-	-	-	-		4
11.2 - MUNICIPAL MANAGER (039)	-	-	75	(75)	-100%	150
11.3 - INTERNAL AUDIT (080)	-	-	-	-		-
Total single-year capital expenditure	1,989	2,406	11,987	(9,580)	(0)	51,565
Total Capital Expenditure	15,021	23,581	69,237	(45,656)	(0)	338,714

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	–	309,208	–	213,944	309,208
Call investment deposits	–	–	–	155,000	–
Consumer debtors	–	189,385	–	218,358	189,385
Other debtors	–	23,168	–	523	23,168
Current portion of long-term receivables	–	117	–	38	117
Inventory	–	84,323	–	77,296	84,323
Total current assets	–	606,201	–	665,158	606,201
Non current assets					
Long-term receivables	–	392	–	216	392
Investments	–	–	–	–	–
Investment property	–	131,671	–	133,136	131,671
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	4,367,285	–	4,057,423	4,367,285
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	12,246	–	10,115	12,246
Other non-current assets	–	–	–	–	–
Total non current assets	–	4,511,594	–	4,200,890	4,511,594
TOTAL ASSETS	–	5,117,795	–	4,866,048	5,117,795
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	125,727	–	118,159	125,727
Consumer deposits	–	41,098	–	41,808	41,098
Trade and other payables	–	302,824	–	382,600	302,824
Provisions	–	21,668	–	23,317	21,668
Total current liabilities	–	491,317	–	565,884	491,317
Non current liabilities					
Borrowing	–	597,677	–	604,980	597,677
Provisions	–	230,121	–	204,419	230,121
Total non current liabilities	–	827,798	–	809,399	827,798
TOTAL LIABILITIES	–	1,319,115	–	1,375,283	1,319,115
NET ASSETS	–	3,798,680	–	3,490,765	3,798,680
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	3,746,384	–	3,441,211	3,746,384
Reserves	–	52,296	–	49,554	52,296
TOTAL COMMUNITY WEALTH/EQUITY	–	3,798,680	–	3,490,765	3,798,680

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	–	189,811	543,739	532,485	11,254	2%	1,738,491
Government - operating	–	219,635	–	7,503	94,196	92,238	1,958	2%	219,635
Government - capital	–	93,697	–	–	22,628	42,029	(19,401)	-46%	93,697
Interest	–	4,152	–	1,105	2,208	1,437	771	54%	4,152
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(1,746,424)	–	(147,412)	(516,908)	(513,873)	3,035	-1%	(1,746,424)
Finance charges	–	(75,538)	–	(2,402)	(18,007)	(2,612)	15,395	-589%	(75,538)
Transfers and Grants	–	(2,018)	–	(433)	(501)	(504)	(3)	1%	(2,018)
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	231,995	–	48,172	127,355	151,200	(23,845)	-16%	231,995
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10,000	–	–	690	2,000	(1,310)	-66%	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)	–	(7,416)	(17,167)	(59,511)	(42,344)	71%	(237,742)
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	(227,742)	–	(7,416)	(16,477)	(57,511)	(41,034)	71%	(227,742)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	100,000	–	–	–	–	–		100,000
Increase (decrease) in consumer deposits	–	–	–	1,175	1,746	–	1,746	#DIV/0!	–
Payments									
Repayment of borrowing	–	(109,092)	–	(7,568)	(24,076)	(7,289)	16,787	-230%	(109,092)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(9,092)	–	(6,393)	(22,330)	(7,289)	15,041	-206%	(9,092)
NET INCREASE/ (DECREASE) IN CASH HELD	–	(4,839)	–	34,363	88,548	86,400			(4,839)
Cash/cash equivalents at beginning:	–	280,396	–		280,396	280,396			280,396
Cash/cash equivalents at month/year end:	–	275,557	–		368,944	366,796			275,557

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Service charges - electricity revenue	35%	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	35%	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	1,746	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 - M03 September

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.1%	0.0%	3.4%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	40.2%	0.0%	9.9%	40.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	27.0%	0.0%	31.7%	27.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	15.7%	0.0%	17.3%	15.7%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.4%	0.0%	117.5%	123.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	62.9%	0.0%	65.2%	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%	36.8%	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%	19.7%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.1%	0.0%	3.2%	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%	2.97	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%	2.19	2.13
Monetary assets			309,208		368,944	309,208
Total Revenue (excluding capital transfers and contributions)			1,997,756		595,516	1,997,756
Transfers recognised - operational			219,635		47,996	219,635
Transfers recognised - capital			93,697			93,697
Debt service payments			(104,940)		(42,083)	(184,630)
Outstanding debtors (receivables)			213,062		219,135	213,062
Annual services revenue			1,452,116		465,285	
Cash + investments	Including LT investments		309,208		368,944	309,208
Fixed operational expend. (monthly)			145,291		168,314	145,291
Longstanding debtors outstanding			392		216	392
Longstanding debtors recovered						
Attorney collections						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2013/14											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28,978	2,756	1,727	1,078	986	816	5,479	11,031	52,851	19,390		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	128,368	2,442	836	666	375	373	946	1,531	135,537	3,892		
Receivables from Non-exchange Transactions - Property Rates	1400	18,851	3,301	5,781	583	442	375	1,653	4,248	35,233	7,302		
Receivables from Exchange Transactions - Waste Water Management	1500	5,489	832	359	300	230	230	1,393	2,977	11,809	5,130		
Receivables from Exchange Transactions - Waste Management	1600	4,162	540	246	186	151	129	606	1,124	7,143	2,195		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	2,323	4,052	1,127	1,660	2,100	2,791	3,841	19,732	37,625	30,124		
Total By Income Source	2000	188,169	13,923	10,076	4,473	4,284	4,714	13,918	40,644	280,200	68,032	–	–
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9,344	1,050	124	212	182	2,824	–	–	13,735	3,218		
Commercial	2300	148,262	8,921	3,548	1,835	2,178	23,631	–	–	188,374	27,644		
Households	2400	25,670	3,014	1,636	1,313	1,564	29,392	–	–	62,590	32,269		
Other	2500	4,894	938	4,768	1,114	359	3,428	–	–	15,501	4,901		
Total By Customer Group	2600	188,169	13,923	10,076	4,473	4,284	59,275	–	–	280,200	68,032	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	46,435								46,435	113,816
Bulk Water	0200	6,728								6,728	8,674
PAYE deductions	0300	4,880								4,880	4,332
VAT (output less input)	0400	2,300								2,300	9,648
Pensions / Retirement deductions	0500	5,680								5,680	5,489
Loan repayments	0600	-								-	10,025
Trade Creditors	0700	49,990								49,990	142,843
Auditor General	0800	251								251	-
Other	0900	764								764	3,887
Total By Customer Type	1000	117,027	-	-	-	-	-	-	-	117,027	298,714

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
ABSA Bank-Esikhawini Hostels Operating	Call	Call	N/A	6	4.3%	1,633	–	1,639
ABSA Bank-Brackenham Housing	Call	Call	N/A	17	4.3%	4,981	–	4,998
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	7	4.3%	2,099	–	2,106
ABSA Bank-Conditional Grants	Call	Call	N/A	379	4.3%	108,477	–	108,856
ABSA Bank-Pionierhof Housing	Call	Call	N/A	18	4.3%	4,873	–	4,891
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	32	4.3%	8,913	–	8,945
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	161	4.3%	32,399	(20,000)	12,560
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	81	4.7%	20,366	–	20,447
ABSA Bank-Deposit Account	Daily	Daily	N/A	10	1.0%	5,177	–	37,368
ABSA Bank-Cheque Account	Daily	Daily	N/A	7	1.0%	4,429	–	10,775
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	–	1.0%	701	–	543
Investec Bank	Daily	Fixed	26/09/2013	145	5.3%	40,273	(40,418)	–
RMB	Daily	Fixed	29/10/2013	215	5.2%	50,143	–	50,358
Investec Bank	Daily	Fixed	28/11/2013	219	5.3%	50,117	–	50,336
Investec Bank	Daily	Fixed	24/12/2013	87	5.3%	–	40,000	40,087
Nedbank	Daily	Call	N/A	35	4.8%	–	15,000	15,035
Municipality sub-total				1,419		334,581	(5,418)	368,944
TOTAL INVESTMENTS AND INTEREST				1,419		334,581	(5,418)	368,944

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	–	937	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	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	–	6,566	9,466	6,566	–		6,709
Sport and Recreation	–	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
Museum	–	143	–	–	–	–	–		143
Provincialisation of Libraries	–	5,846	–	5,846	5,846	5,846	–		5,846
Libraries	–	720	–	720	720	720	–		720
Oncve-off Gratuity nonn-returning Councillors	–	–	–	–	–	–	–		–
Land Use Management	–	–	–	–	–	–	–		–
Primary Health	–	–	–	–	–	–	–		–
Housing	–	–	–	–	2,900	–	2,900		–
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	–	7,503	94,596	91,296	400	0.4%	220,035
Capital Transfers and Grants									
National Government:	–	83,697	–	–	22,620	22,620	–		83,697
Municipal Infrastructure Grant (MIG)	–	83,697	–	–	22,620	22,620	–		83,697
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Electrification Projects	–	–	–	–	–	–	–		–
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Other capital transfers [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	–	–	22,620	22,620	–		93,697
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	313,332	–	7,503	117,216	113,916	400	0.4%	313,732

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	–	208,070	–	16,684	49,572	49,572	–		208,070
Local Government Equitable Share	–	190,384	–	15,865	47,596	47,596	–		190,384
Finance Management	–	1,550	–	187	326	326	–		1,550
Municipal Systems Improvement	–	890	–	–	29	29	–		890
Water Services Operating Subsidy	–	7,210	–	156	197	197	–		7,210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	–	3,036	–	–	–	–	–		3,036
Infrastructure Skills Development Grant	–	4,000	–	476	1,424	1,424	–		4,000
Extended Public Works Programmes.	–	1,000	–	0	0	0	–		1,000
Provincial Government:	–	6,709	–	1,471	4,295	4,295	–		6,709
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	–	143	–	113	342	342	–		143
Provincialisation of Libraries	–	5,846	–	1,279	3,768	3,768	–		5,846
Libraries	–	720	–	49	132	132	–		720
Housing	–	–	–	31	53	53	–		–
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	–	18,155	53,867	53,867	–		219,635
Capital expenditure of Transfers and Grants									
National Government:	–	83,697	–	10,996	15,022	15,022	–		83,697
Municipal Infrastructure Grant (MIG)	–	83,697	–	10,984	14,207	14,207	–		83,697
Capital Transfers and Grants	–	–	–	–	–	–	–		–
National Government:	–	–	–	–	–	–	–		–
Electricity Demand Site	–	–	–	12	815	815	–		–
Municipal Systems Improvement	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Sports and Recreation	–	–	–	–	–	–	–		–
Provincial Government:	–	10,000	–	175	531	–	531	#DIV/0!	10,000
Housing	–	–	–	175	531	–	531	#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	–	11,172	15,553	15,022	531	3.5%	93,697
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	313,332	–	29,327	69,420	68,889	531	0.8%	313,332

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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	-	892	2,686	3,583	(897)	-25%	14,332
Pension and UIF Contributions	-	1,896	-	134	403	474	(71)	-15%	1,896
Medical Aid Contributions	-	745	-	67	193	186	7	4%	745
Motor Vehicle Allowance	-	3,246	-	253	754	812	(57)	-7%	3,246
Cellphone Allowance	-	888	-	69	208	222	(14)	-6%	888
Housing Allowances	-	192	-	-	-	48	(48)	-100%	192
Other benefits and allowances	-	230	-	18	54	58	(4)	-6%	230
Sub Total - Councillors	-	21,529	-	1,433	4,299	5,382	(1,083)	-20%	21,529
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages	-	5,070	-	468	1,258	1,267	(10)	-1%	5,070
Pension and UIF Contributions	-	500	-	46	123	125	(2)	-1%	500
Medical Aid Contributions	-	128	-	10	31	32	(1)	-2%	128
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	1,060	-	-	-	265	(265)	-100%	1,060
Motor Vehicle Allowance	-	1,563	-	127	373	391	(18)	-5%	1,563
Cellphone Allowance	-	128	-	10	30	32	(2)	-6%	128
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	-	318	-	9	97	80	17	22%	318
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	-	8,767	-	670	1,912	2,192	(280)	-13%	8,767
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages	-	295,177	-	23,540	69,893	73,794	(3,901)	-5%	295,177
Pension and UIF Contributions	-	48,693	-	4,184	12,532	12,173	359	3%	48,693
Medical Aid Contributions	-	30,889	-	1,933	5,814	7,722	(1,908)	-25%	30,889
Overtime	-	25,834	-	2,285	6,660	6,459	201	3%	25,834
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	-	31,460	-	2,481	7,316	7,865	(549)	-7%	31,460
Cellphone Allowance	-	1,467	-	97	289	367	(78)	-21%	1,467
Housing Allowances	-	4,637	-	278	880	1,159	(280)	-24%	4,637
Other benefits and allowances	-	58,439	-	2,713	7,979	14,610	(6,631)	-45%	58,439
Payments in lieu of leave	-	-	-	881	3,072	-	3,072	#DIV/0!	-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	274	776	-	776	#DIV/0!	-
Sub Total - Other Municipal Staff	-	496,596	-	38,665	115,210	124,149	(8,939)	-7%	496,596
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	526,892	-	40,767	121,421	131,723	(10,302)	-8%	526,892
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS	-	526,892	-	40,767	121,421	131,723	(10,302)	-8%	526,892
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	505,363	-	39,334	117,122	126,341	(9,219)	-7%	505,363

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	21,736	21,727	21,832	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	21,061	269,500	304,315	314,023
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127,090	126,353	129,107	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	56,120	1,118,670	1,229,157	1,304,964
Service charges - water revenue	11,341	14,428	15,967	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	10,612	163,516	180,653	200,727
Service charges - sanitation revenue	5,823	5,809	6,173	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	7,591	72,756	80,518	89,672
Service charges - refuse	4,648	4,515	4,784	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	5,330	55,909	61,873	68,908
Service charges - other	410	454	626	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	2,421	12,223	12,415	12,615
Rental of facilities and equipment	1,868	1,715	1,755	906	906	906	906	906	906	906	906	(1,925)	10,661	11,088	11,539
Interest earned - external investments	684	193	1,014	346	346	346	346	346	346	346	346	(507)	4,152	4,359	4,577
Interest earned - outstanding debtors	108	118	91	133	133	133	133	133	133	133	133	184	1,565	1,712	1,874
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	747	880	836	841	841	841	841	841	841	841	841	709	9,900	10,395	10,650
Licences and permits	152	161	121	228	228	228	228	228	228	228	228	434	2,692	2,702	2,702
Agency services	494	527	412	483	483	483	483	483	483	483	483	387	5,684	6,252	6,565
Transfer receipts - operating	83,403	3,290	7,503		66,634		4,856	7,518	38,078			8,353	219,635	228,835	251,234
Other revenue	1,501	1,550	8,198	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	(6,315)	15,414	15,514	15,605
Cash Receipts by Source	260,005	181,720	198,419	137,574	204,208	137,574	142,430	145,092	175,652	137,574	137,574	104,455	1,962,277	2,149,788	2,295,655
Other Cash Flows by Source															
Transfer receipts - capital	22,628	-	-	-	30,356	-	-	-	17,348	-	-	23,365	93,697	87,713	103,711
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	550	140	-	-	4,000	-	-	-	-	3,000	-	2,310	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	-	-	-	-	-	-	-	-	(1,746)	-	-	-
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	137,574	238,564	237,574	142,430	145,092	193,000	140,574	137,574	128,384	2,165,974	2,327,501	2,489,366
Cash Payments by Type															
Employee related costs	39,163	39,701	39,781	41,549	41,549	41,549	41,549	41,549	41,549	41,549	41,549	47,552	498,589	577,404	626,042
Remuneration of councillors	1,447	1,444	1,451	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	2,835	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	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500	52,176	830,923	897,397	969,189
Bulk purchases - Water & Sewer	1,340	13,538	-	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	17,776	97,958	106,513	115,820
Other materials	1,238	2,249	2,331	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,199	24,033	23,236	24,417
Contracted services	20,943	6,644	6,850	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	8,784	129,661	122,528	135,071
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	32	36	433	168	168	168	168	168	168	168	168	173	2,018	1,665	1,775
General expenses	20,752	19,155	4,135	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	3,864	143,730	135,269	146,186
Cash Payments by Type	200,529	184,641	150,247	136,959	136,959	172,292	136,959	136,959	139,259	136,959	136,959	155,257	1,823,979	1,968,396	2,120,512
Other Cash Flows/Payments by Type															
Capital assets	3,064	6,687	7,416	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	61,879	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	156,796	156,796	235,490	156,796	156,796	166,721	156,796	156,796	251,166	2,170,813	2,325,722	2,480,087
NET INCREASE/(DECREASE) IN CASH HELD	63,449	(9,264)	34,363	(19,222)	81,768	2,084	(14,366)	(11,704)	26,279	(16,222)	(19,222)	(122,782)	(4,839)	1,779	9,279
Cash/cash equivalents at the month/year beginning:	280,396	343,845	334,581	368,944	349,722	431,490	433,574	419,208	407,504	433,783	417,561	398,339	280,396	275,557	277,336
Cash/cash equivalents at the month/year end:	343,845	334,581	368,944	349,722	431,490	433,574	419,208	407,504	433,783	417,561	398,339	275,557	275,557	277,336	286,615

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	–	–		109,541	–		
November	–	55,521	–	–		165,062	–		
December	–	51,223	–	–		216,285	–		
January	–	31,872	–	–		248,157	–		
February	–	21,837	–	–		269,994	–		
March	–	19,713	–	–		289,707	–		
April	–	19,596	–	–		309,303	–		
May	–	19,918	–	–		329,221	–		
June	–	9,492	–	–		338,714	–		
Total Capital expenditure	–	338,714	–	23,581					

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	846	5,921	32,411	26,490	81.7%	134,558
Infrastructure - Road transport	35	57	6,312	6,255	99.1%	23,829
Roads, Pavements & Bridges	35	57	6,312	6,255	99.1%	23,829
Storm water	-	-	-	-		-
Infrastructure - Electricity	2	146	5,739	5,594	97.5%	28,866
Generation				-		
Transmission & Reticulation	-	2	4,629	4,627	100.0%	24,056
Street Lighting	2	144	1,111	967	87.1%	4,811
Infrastructure - Water	71	739	4,779	4,039	84.5%	22,219
Dams & Reservoirs	-	-	-	-		-
Water purification	-	-	-	-		-
Reticulation	71	739	4,779	4,039	84.5%	22,219
Infrastructure - Sanitation	738	4,979	14,580	9,601	65.9%	54,843
Reticulation	738	4,979	14,580	9,601	65.9%	54,843
Sewerage purification	-	-	-	-		-
Infrastructure - Other	-	-	1,000	1,000	100.0%	4,800
Waste Management	-	-	1,000	1,000	100.0%	4,800
Transportation	-	-	-	-		-
Gas	-	-	-	-		-
Other	-	-	-	-		-
Community	-	-	2,102	2,102	100.0%	7,140
Parks & gardens	-	-	-	-		-
Sportsfields & stadia	-	-	25	25	100.0%	330
Swimming pools	-	-	-	-		-
Community halls	-	-	-	-		-
Libraries	-	-	500	500	100.0%	1,500
Recreational facilities	-	-	-	-		-
Fire, safety & emergency	-	-	1,517	1,517	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	1,695	1,726	3,538	1,812	51.2%	20,816
General vehicles	-	-	-	-		2,900
Specialised vehicles	1,500	1,500	1,378	(122)	-8.9%	1,378
Plant & equipment	9	9	520	511	98.3%	5,927
Computers - hardware/equipment	8	34	648	614	94.8%	1,752
Furniture and other office equipment	7	12	18	6	33.7%	801
Abattoirs	-	-	-	-		-
Markets	-	-	-	-		-
Civic Land and Buildings	43	43	615	572	93.0%	3,328
Other Buildings	129	129	360	230	64.1%	4,480
Other Land	-	-	-	-		251
Surplus Assets - (Investment or Inventory)	-	-	-	-		-
Other	-	-	-	-		-
Agricultural assets	-	-	-	-		-
List sub-class	-	-	-	-		-
	-	-	-	-		-
Biological assets	-	-	-	-		-
List sub-class	-	-	-	-		-
	-	-	-	-		-
Intangibles	-	-	-	-		50
Computers - software & programming	-	-	-	-		50
Other	-	-	-	-		-
Total Capital Expenditure on new assets	2,541	7,648	38,051	30,403	79.9%	162,565
Specialised vehicles	1,500	1,500	1,378	(122)	(0)	1,378
Refuse	-	-	-	-		-
Fire	1,500	1,500	1,378	(122)	(0)	1,378
Conservancy	-	-	-	-		-
Ambulances	-	-	-	-		-

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

Description	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	101,358	-	11,347	13,313	16,602	3,289	19.8%	101,358
Infrastructure - Road transport	12,892	-	130	234	2,517	2,283	90.7%	12,892
<i>Roads, Pavements & Bridges</i>	12,892	-	130	234	2,517	2,283	90.7%	12,892
<i>Storm water</i>	-	-	-	-	-	-		-
Infrastructure - Electricity	36,271	-	1,052	2,101	5,583	3,482	62.4%	36,271
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	34,513	-	919	1,947	5,461	3,514	64.3%	34,513
<i>Street Lighting</i>	1,758	-	133	154	122	(32)	-26.2%	1,758
Infrastructure - Water	32,774	-	9,432	10,245	7,159	(3,086)	-43.1%	32,774
<i>Dams & Reservoirs</i>	-	-	-	-	-	-		-
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation</i>	32,774	-	9,432	10,245	7,159	(3,086)	-43.1%	32,774
Infrastructure - Sanitation	16,353	-	733	733	1,290	556	43.1%	16,353
<i>Reticulation</i>	16,353	-	733	733	1,290	556	43.1%	16,353
<i>Sewerage purification</i>	-	-	-	-	-	-		-
Infrastructure - Other	3,068	-	-	-	54	54	100.0%	3,068
<i>Waste Management</i>	3,068	-	-	-	54	54	100.0%	3,068
<i>Transportation</i>	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-		-
Community	27,723	-	588	1,510	5,590	4,080	73.0%	27,723
Parks & gardens	1,300	-	-	-	-	-		1,300
Sportsfields & stadia	9,104	-	-	26	2,212	2,186	98.8%	9,104
Swimming pools	1,641	-	-	-	200	200	100.0%	1,641
Community halls	4,411	-	373	913	511	(402)	-78.7%	4,411
Libraries	2,108	-	-	-	548	548	100.0%	2,108
Recreational facilities	7,510	-	-	-	2,000	2,000	100.0%	7,510
Fire, safety & emergency	499	-	-	-	79	79	100.0%	499
Security and policing	-	-	-	-	-	-		-
Buses	-	-	-	-	-	-		-
Clinics	1,151	-	40	40	40	(0)	-1.0%	1,151
Museums & Art Galleries	-	-	-	-	-	-		-
Cemeteries	-	-	-	-	-	-		-
Social rental housing	-	-	175	531	-	(531)	#DIV/0!	-
Other	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Other assets	44,285	-	375	941	7,504	6,563	87.5%	44,285
General vehicles	5,430	-	-	-	2,026	2,026	100.0%	5,430
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	15,450	-	101	203	440	237	53.9%	15,450
Computers - hardware/equipment	9,126	-	18	253	2,693	2,440	90.6%	9,126
Furniture and other office equipment	2,198	-	37	107	376	269	71.5%	2,198
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	7,923	-	165	325	1,556	1,231	79.1%	7,923
Other Buildings	3,418	-	53	53	363	310	85.4%	3,418
Other Land	741	-	-	-	50	50	100.0%	741
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Agricultural assets	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Intangibles	2,782	-	169	169	1,490	1,321	88.7%	2,782
Computers - software & programming	2,782	-	169	169	1,490	1,321	88.7%	2,782
Other	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	176,149	-	12,480	15,933	31,186	15,253	48.9%	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	14,026	35,785	51,265	15,480	30.2%	205,060
Infrastructure - Road transport	4,704	10,628	17,769	7,140	40.2%	71,075
<i>Roads, Pavements & Bridges</i>	4,704	10,628	17,769	7,140	40.2%	71,075
<i>Storm water</i>	-	-	-	-		-
Infrastructure - Electricity	3,264	8,482	15,063	6,581	43.7%	60,251
<i>Generation</i>	-	-	-	-		-
<i>Transmission & Reticulation</i>	2,645	6,572	12,060	5,489	45.5%	48,241
<i>Street Lighting</i>	619	1,910	3,003	1,093	36.4%	12,010
Infrastructure - Water	3,694	11,852	11,269	(582)	-5.2%	45,078
<i>Dams & Reservoirs</i>	-	-	-	-		-
<i>Water purification</i>	-	-	-	-		-
<i>Reticulation</i>	3,694	11,852	11,269	(582)	-5.2%	45,078
Infrastructure - Sanitation	2,360	4,815	6,865	2,050	29.9%	27,459
<i>Reticulation</i>	2,360	4,815	6,865	2,050	29.9%	27,459
<i>Sewerage purification</i>	-	-	-	-		-
Infrastructure - Other	4	9	299	290	97.0%	1,197
<i>Waste Management</i>	-	-	0	0	100.0%	2
<i>Transportation</i>	-	-	238	238	100.0%	953
<i>Gas</i>	-	-	-	-		-
<i>Other</i>	4	9	61	52	85.0%	242
Community	3,492	12,579	13,408	829	6.2%	53,633
Parks & gardens	2,859	11,097	10,846	(250)	-2.3%	43,386
Sportsfields & stadia	76	190	407	217	53.3%	1,629
Swimming pools	114	215	301	86	28.6%	1,203
Community halls	24	95	289	194	67.2%	1,157
Libraries	43	76	161	85	52.9%	643
Recreational facilities	229	594	801	208	25.9%	3,204
Fire, safety & emergency	9	12	57	44	78.3%	227
Security and policing	-	-	43	43	100.0%	173
Buses	-	-	-	-		-
Clinics	-	-	-	-		-
Museums & Art Galleries	-	0	11	10	95.3%	42
Cemeteries	104	215	359	143	40.0%	1,434
Social rental housing	33	85	134	48	36.2%	535
Other	-	-	-	-		-
Heritage assets	-	-	-	-		-
Buildings	-	-	-	-		-
Other	-	-	-	-		-
Investment properties	-	-	-	-		-
Housing development	-	-	-	-		-
Other	-	-	-	-		-
Other assets	2,415	6,434	8,619	2,185	25.4%	34,477
General vehicles	1,190	2,954	3,803	848	22.3%	15,210
Specialised vehicles	-	-	-	-		-
Plant & equipment	301	773	1,132	358	31.6%	4,526
Computers - hardware/equipment	-	-	-	-		-
Furniture and other office equipment	-	-	-	-		-
Abattoirs	-	-	-	-		-
Markets	-	-	-	-		-
Civic Land and Buildings	924	2,706	3,676	970	26.4%	14,705
Other Buildings	-	-	9	9	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	19,933	54,799	73,293	18,494	25.2%	293,170
Specialised vehicles	-	-	-	-		-
Refuse	-	-	-	-		-
Fire	-	-	-	-		-
Conservancy	-	-	-	-		-
Ambulances	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	25,074	25,074	-		100,296
Infrastructure - Road transport	25,618	-	2,135	6,405	6,405	-		25,618
<i>Roads, Pavements & Bridges</i>	24,275	-	2,023	6,069	6,069	-		24,275
<i>Storm water</i>	1,344	-	112	336	336	-		1,344
Infrastructure - Electricity	24,772	-	2,064	6,193	6,193	-		24,772
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	23,570	-	1,964	5,893	5,893	-		23,570
<i>Street Lighting</i>	1,202	-	100	301	301	-		1,202
Infrastructure - Water	32,613	-	2,718	8,153	8,153	-		32,613
<i>Dams & Reservoirs</i>	1,991	-	166	498	498	-		1,991
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation</i>	30,622	-	2,552	7,656	7,656	-		30,622
Infrastructure - Sanitation	16,933	-	1,411	4,233	4,233	-		16,933
<i>Reticulation</i>	11,703	-	975	2,926	2,926	-		11,703
<i>Sewerage purification</i>	5,231	-	436	1,308	1,308	-		5,231
Infrastructure - Other	359	-	30	90	90	-		359
<i>Waste Management</i>	340	-	28	85	85	-		340
<i>Transportation</i>	-	-	-	-	-	-		-
<i>Gas</i>	-	-	-	-	-	-		-
<i>Other</i>	18	-	2	5	5	-		18
Community	13,613	-	1,134	3,403	3,403	-		13,613
Parks & gardens	10	-	1	2	2	-		10
Sportsfields & stadia	5,495	-	458	1,374	1,374	-		5,495
Swimming pools	690	-	58	173	173	-		690
Community halls	737	-	61	184	184	-		737
Libraries	405	-	34	101	101	-		405
Recreational facilities	1,119	-	93	280	280	-		1,119
Fire, safety & emergency	-	-	-	-	-	-		-
Security and policing	2,420	-	202	605	605	-		2,420
Buses	-	-	-	-	-	-		-
Clinics	13	-	1	3	3	-		13
Museums & Art Galleries	97	-	8	24	24	-		97
Cemeteries	530	-	44	133	133	-		530
Social rental housing	2,098	-	175	524	524	-		2,098
Other	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Other assets	29,589	-	2,466	7,397	7,397	-		29,589
General vehicles	10,702	-	892	2,675	2,675	-		10,702
Specialised vehicles	667	-	56	167	167	-		667
Plant & equipment	2,755	-	230	689	689	-		2,755
Computers - hardware/equipment	1,001	-	83	250	250	-		1,001
Furniture and other office equipment	1,179	-	98	295	295	-		1,179
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	7,283	-	607	1,821	1,821	-		7,283
Other Buildings	4,560	-	380	1,140	1,140	-		4,560
Other Land	1,443	-	120	361	361	-		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	430	430	-		1,720
Computers - software & programming	1,720	-	143	430	430	-		1,720
Other	-	-	-	-	-	-		-
Total Depreciation	145,218	-	12,101	36,304	36,304	-		145,218
Specialised vehicles	667	-	56	167	167	-		667
Refuse	-	-	-	-	-	-		-
Fire	667	-	56	167	167	-		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	–	–
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		109,541
Nov		165,062
Dec		216,285
Jan		248,157
Feb		269,994
Mar		289,707
Apr		309,303
May		329,221
Jun		338,714

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/2012/13	188,169	13,923	10,076	4,473	4,284	4,714	13,918	40,644
	–	–	–	–	–	–	–	–

#VALUE!		
	2012/13	Budget Year 2013/14
Organs of State	13,323	13,735
Commercial	182,723	188,374
Households	60,712	62,590
Other	15,036	15,501

#VALUE!								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les: Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	
2012/13	113,816	8,674	4,332	9,648	5,489	10,025	142,843	–
Budget Year 2013/14	46,435	6,728	4,880	2,300	5,680	–	49,990	251

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

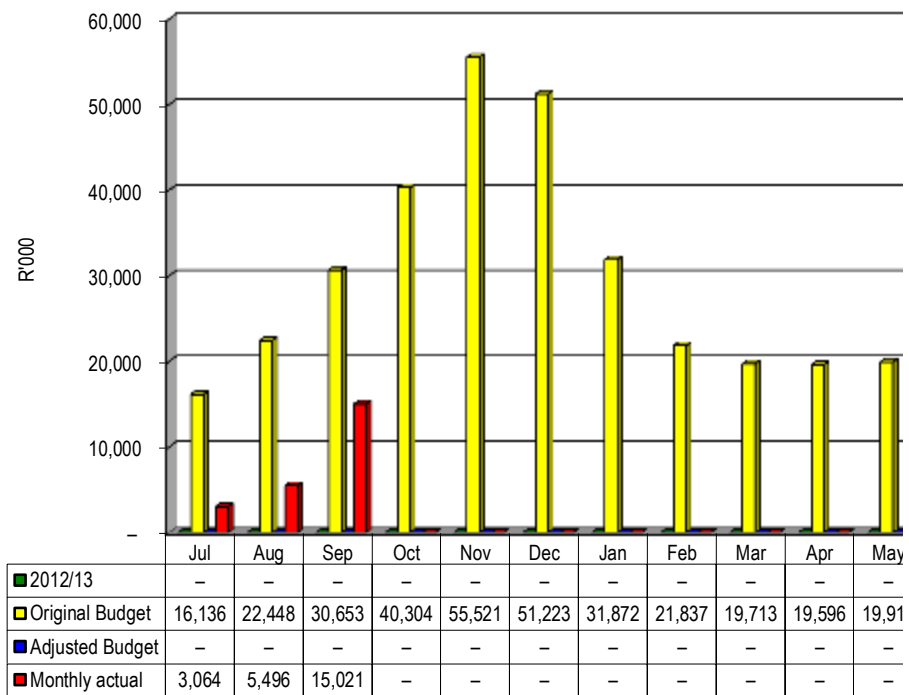
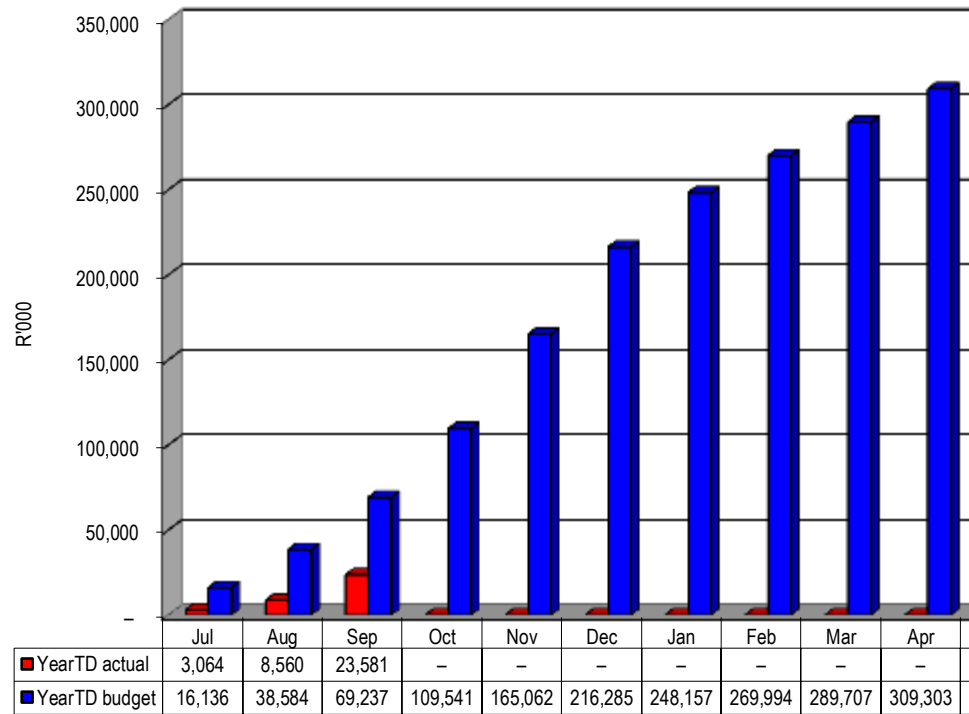
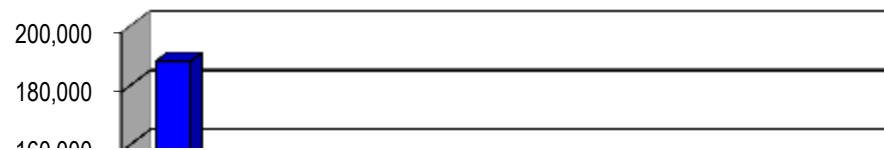
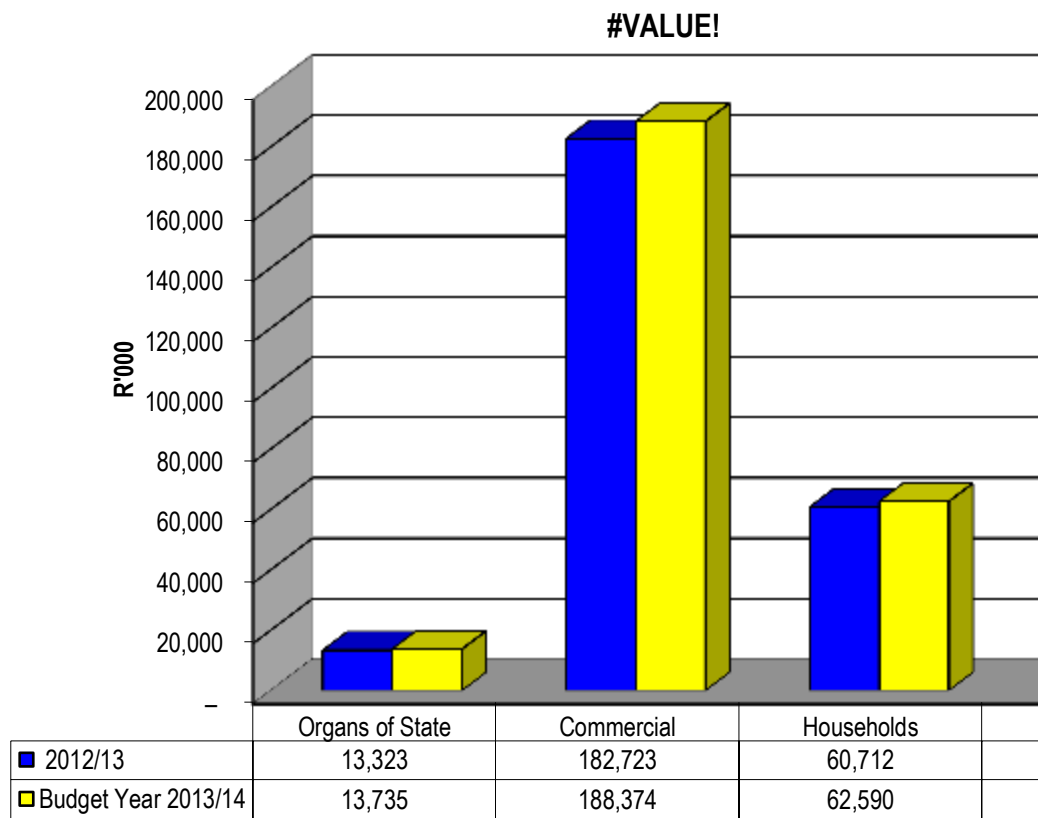
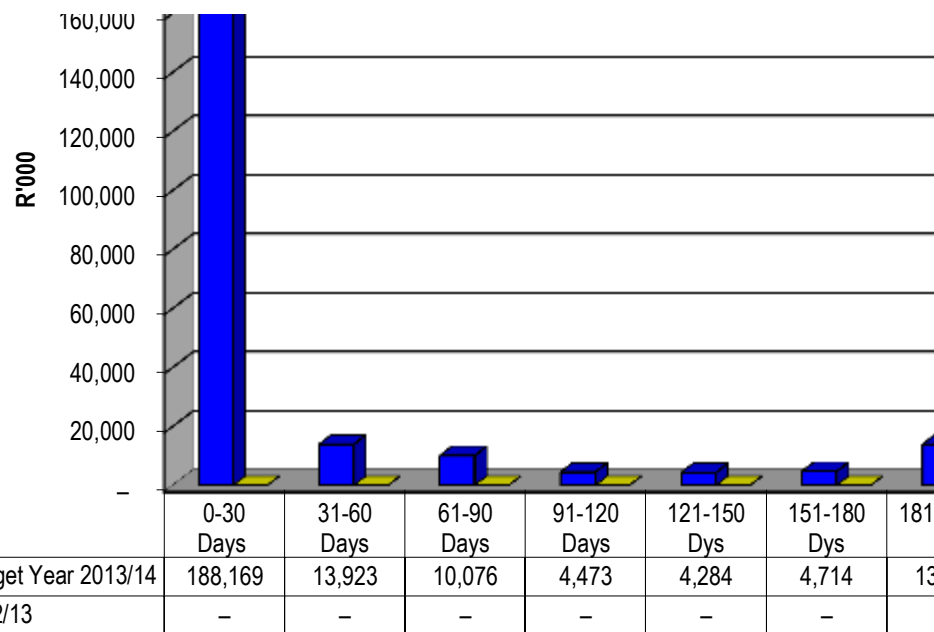


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD



#VALUE!





Other

3,887
764

