ANNEXURE A

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	238 007	275 000	280 000	23 211	278 222	280 000	(1 778)	-1%	280 000
Service charges	1 388 278	1 452 116	1 607 469	124 375	1 648 403	1 607 469	40 934	3%	1 607 469
Investment revenue	14 499	4 152	10 100	4 143	12 191	10 100	2 091	21%	11 773
Transfers recognised - operational	202 114	219 635	236 994	20 729	220 035	236 994	(16 959)	-7%	236 994
Other own revenue	146 098	46 853	44 290	4 287	49 171	44 290	4 881	11%	44 290
Total Revenue (excluding capital transfers and contributions)	**1 988 995**	**1 997 756**	**2 178 852**	**176 745**	**2 208 021**	**2 178 852**	**29 169**	**1%**	**2 180 525**
Employee costs	437 126	508 764	499 490	41 068	483 280	499 490	(16 210)	-3%	499 490
Remuneration of Councillors	17 148	21 529	21 529	1 784	21 408	21 529	(121)	-1%	21 529
Depreciation & asset impairment	345 315	145 218	145 218	12 101	145 218	145 218	0	0%	145 218
Finance charges	79 985	75 538	73 038	6 295	75 538	73 038	2 500	3%	73 038
Materials and bulk purchases	1 002 685	952 914	1 084 910	105 563	1 009 841	1 084 910	(75 069)	-7%	1 084 910
Transfers and grants	7 177	9 904	10 216	601	9 322	10 216	(895)		10 216
Other expenditure	202 638	275 547	339 398	41 362	313 322	339 398	(26 075)	-8%	339 398
Total Expenditure	**2 092 075**	**1 989 414**	**2 173 799**	**208 776**	**2 057 930**	**2 173 799**	**(115 869)**	**-5%**	**2 173 799**
Surplus/(Deficit)	**(103 079)**	**8 342**	**5 054**	**(32 031)**	**150 091**	**5 054**	**145 038**	**2870%**	**6 726**
Transfers recognised - capital	51 659	93 697	242 652	–	–	202 210	(202 210)	-100%	242 652
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(51 420)**	**102 040**	**247 706**	**(32 031)**	**150 091**	**207 264**	**(57 173)**	**-28%**	**249 379**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(51 420)**	**102 040**	**247 706**	**(32 031)**	**150 091**	**207 264**	**(57 173)**	**-28%**	**249 379**
Capital expenditure & funds sources									
Capital expenditure	**115 036**	**338 714**	**467 890**	**81 860**	**242 073**	**467 890**	**(225 817)**	**-48%**	**467 984**
Capital transfers recognised	56 027	93 697	242 652	51 835	121 658	242 652	(120 994)	-50%	242 652
Public contributions & donations	4 531	16 237	16 237	4 081	12 779	16 237	(3 458)	-21%	16 237
Borrowing	33 829	136 119	122 772	15 474	62 955	121 693	(58 738)	-48%	125 022
Internally generated funds	**20 650**	**92 661**	**86 229**	**10 470**	**44 680**	**87 307**	**(42 627)**	**-49%**	**84 072**
Total sources of capital funds	**115 036**	**338 714**	**467 890**	**81 860**	**242 073**	**467 890**	**(225 817)**	**-48%**	**467 984**
Financial position									
Total current assets	599 972	606 201	665 779		757 355				665 779
Total non current assets	4 250 366	4 511 594	4 426 734		4 201 587				4 426 734
Total current liabilities	533 399	491 317	501 489		560 260				501 489
Total non current liabilities	829 668	827 798	827 798		807 491				827 798
Community wealth/Equity	**3 487 271**	**3 798 680**	**3 763 226**		**3 591 191**				**3 763 226**
Cash flows									
Net cash from (used) operating	286 612	231 995	406 782	(36 943)	361 617	408 671	(47 054)	-12%	408 671
Net cash from (used) investing	(119 614)	(227 742)	(305 248)	(82 859)	(226 095)	(305 304)	79 209	-26%	(305 304)
Net cash from (used) financing	(75 318)	(9 092)	(9 092)	54 003	(16 021)	(9 092)	(6 929)	76%	(9 092)
Cash/cash equivalents at the month/year end	**280 396**	**275 557**	**372 838**	**–**	**399 897**	**374 671**	**25 226**	**7%**	**374 671**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	205 952	11 217	10 304	1 655	2 389	2 397	18 030	44 271	296 214
Creditors Age Analysis									
Total Creditors	176 671	–	–	–	–	–	–	–	176 671

ANNEXURE B

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**300 777**	**299 327**	**314 519**	**28 967**	**308 323**	**314 519**	(6 195)	-2%	**314 519**
Executive and council	228	105	565	13	633	565	68	12%	565
Budget and treasury office	280 077	289 313	302 370	28 280	300 261	302 370	(2 109)	-1%	302 370
Corporate services	20 472	9 909	11 584	674	7 430	11 584	(4 154)	-36%	11 584
Community and public safety	**43 173**	**39 190**	**86 025**	**6 541**	**37 891**	**86 025**	(48 134)	-56%	**86 025**
Community and social services	6 270	11 858	16 708	257	8 922	16 708	(7 786)	-47%	16 708
Sport and recreation	6 017	9 844	12 395	493	6 114	12 395	(6 281)	-51%	12 395
Public safety	12 600	11 600	10 644	852	9 769	10 644	(875)	-8%	10 644
Housing	9 042	1 020	34 524	82	906	34 524	(33 618)	-97%	34 524
Health	9 244	4 868	11 753	4 857	12 179	11 753	426	4%	11 753
Economic and environmental services	**13 613**	**12 301**	**12 098**	**1 094**	**12 045**	**12 098**	(52)	0%	**12 098**
Planning and development	2 439	2 327	1 563	172	1 678	1 563	115	7%	1 563
Road transport	11 174	9 974	10 535	922	10 367	10 535	(168)	-2%	10 535
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**1 680 336**	**1 740 185**	**2 008 414**	**140 142**	**1 849 276**	**2 008 414**	(159 137)	-8%	**2 008 414**
Electricity	1 133 937	1 148 613	1 323 195	99 963	1 333 277	1 323 195	10 083	1%	1 323 195
Water	333 872	346 132	439 563	24 061	323 239	439 563	(116 324)	-26%	439 563
Waste water management	143 174	158 922	157 812	8 773	104 761	157 812	(53 051)	-34%	157 812
Waste management	69 353	86 518	87 843	7 344	87 999	87 843	155	0%	87 843
Other	**2 755**	**450**	**450**	**–**	**485**	**450**	**35**	**8%**	**450**
Total Revenue - Standard	**2 040 655**	**2 091 454**	**2 421 505**	**176 745**	**2 208 021**	**2 421 505**	**(213 484)**	**-9%**	**2 421 505**
Expenditure - Standard									
Governance and administration	**63 396**	**74 787**	**71 176**	**16 091**	**72 729**	**71 176**	1 552	2%	**71 176**
Executive and council	19 576	1 233	1 266	951	2 132	1 266	866	68%	1 266
Budget and treasury office	(15 236)	4 501	7 056	2 159	3 319	7 056	(3 737)	-53%	7 056
Corporate services	59 056	69 053	62 854	12 981	67 278	62 854	4 423	7%	62 854
Community and public safety	**255 156**	**288 179**	**294 246**	**16 512**	**277 228**	**294 246**	(17 018)	-6%	**294 246**
Community and social services	41 735	47 693	47 599	2 493	46 100	47 599	(1 498)	-3%	47 599
Sport and recreation	95 863	103 988	102 965	4 410	97 732	102 965	(5 233)	-5%	102 965
Public safety	87 118	101 830	102 733	5 719	94 732	102 733	(8 000)	-8%	102 733
Housing	7 614	6 514	10 281	1 161	9 376	10 281	(905)	-9%	10 281
Health	22 826	28 155	30 668	2 729	29 287	30 668	(1 381)	-5%	30 668
Economic and environmental services	**222 494**	**187 528**	**199 983**	**29 969**	**192 214**	**199 983**	(7 770)	-4%	**199 983**
Planning and development	27 608	36 649	32 781	2 949	32 196	32 781	(585)	-2%	32 781
Road transport	184 676	139 745	154 661	21 411	144 841	154 661	(9 820)	-6%	154 661
Environmental protection	10 210	11 134	12 542	5 608	15 177	12 542	2 635	21%	12 542
Trading services	**1 550 684**	**1 438 578**	**1 608 049**	**146 198**	**1 515 675**	**1 608 049**	(92 374)	-6%	**1 608 049**
Electricity	960 233	934 741	1 064 134	101 846	1 015 109	1 064 134	(49 026)	-5%	1 064 134
Water	378 063	303 542	322 039	26 451	292 009	322 039	(30 029)	-9%	322 039
Waste water management	129 757	116 205	128 406	10 753	118 356	128 406	(10 050)	-8%	128 406
Waste management	82 631	84 091	93 470	7 148	90 201	93 470	(3 269)	-3%	93 470
Other	**345**	**342**	**344**	**6**	**85**	**315**	**(231)**	**-73%**	**344**
Total Expenditure - Standard	**2 092 075**	**1 989 414**	**2 173 799**	**208 776**	**2 057 930**	**2 173 770**	**(115 840)**	**-5%**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 039**	**247 706**	**(32 031)**	**150 091**	**247 735**	**(97 643)**	**-39%**	**247 706**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Standard									
Municipal governance and administration	300 777	299 327	314 519	28 967	308 323	314 519	(6 195)	-2%	314 519
Executive and council	228	105	565	13	633	565	68	0	565
Mayor and Council	228	105	565	13	633	565	68	0	565
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	280 077	289 313	302 370	28 280	300 261	302 370	(2 109)	(0)	302 370
Corporate services	20 472	9 909	11 584	674	7 430	11 584	(4 154)	(0)	11 584
Human Resources	1 755	1 006	806	143	992	806	186	0	806
Information Technology	947	731	1 077	–	5	1 077	(1 072)	(0)	1 077
Property Services	13 548	4 700	5 396	198	2 247	5 396	(3 149)	(0)	5 396
Other Admin	4 222	3 472	4 305	333	4 185	4 305	(120)	(0)	4 305
Community and public safety	43 173	39 190	86 025	6 541	37 891	86 025	(48 134)	(0)	86 025
Community and social services	6 270	11 858	16 708	257	8 922	16 708	(7 786)	(0)	16 708
Libraries and Archives	3 619	6 865	6 855	33	6 148	6 855	(707)	(0)	6 855
Museums & Art Galleries etc	136	150	150	0	289	150	139	0	150
Community halls and Facilities	2 079	4 330	9 220	184	2 028	9 220	(7 192)	(0)	9 220
Cemeteries & Crematoriums	436	512	482	40	457	482	(25)	(0)	482
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	6 017	9 844	12 395	493	6 114	12 395	(6 281)	(0)	12 395
Public safety	12 600	11 600	10 644	852	9 769	10 644	(875)	(0)	10 644
Police	11 136	10 726	9 746	817	8 983	9 746	(763)	(0)	9 746
Fire	1 464	875	899	35	786	899	(113)	(0)	899
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	9 042	1 020	34 524	82	906	34 524	(33 618)	(0)	34 524
Health	9 244	4 868	11 753	4 857	12 179	11 753	426	0	11 753
Clinics	4 842	5	6 883	–	7 318	6 883	435	0	6 883
Ambulance	–	–	–	–	–	–	–		–
Other	4 401	4 863	4 871	4 857	4 861	4 871	(9)	(0)	4 871
Economic and environmental services	13 613	12 301	12 098	1 094	12 045	12 098	(52)	(0)	12 098
Planning and development	2 439	2 327	1 563	172	1 678	1 563	115	0	1 563
Economic Development/Planning	2 439	2 327	1 563	172	1 678	1 563	115	0	1 563
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	11 174	9 974	10 535	922	10 367	10 535	(168)	(0)	10 535
Roads	1 255	665	665	–	–	665	(665)	(0)	665
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	9 919	9 309	9 870	922	10 367	9 870	497	0	9 870
Other	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	1 680 336	1 740 185	2 008 414	140 142	1 849 276	2 008 414	(159 137)	(0)	2 008 414
Electricity	1 133 937	1 148 613	1 323 195	99 963	1 333 277	1 323 195	10 083	0	1 323 195
Electricity Distribution	1 133 937	1 148 613	1 323 195	99 963	1 333 277	1 323 195	10 083	0	1 323 195
Electricity Generation	–	–	–	–	–	–	–		–
Water	333 872	346 132	439 563	24 061	323 239	439 563	(116 324)	(0)	439 563
Water Distribution	333 872	346 132	439 563	24 061	323 239	439 563	(116 324)	(0)	439 563
Water Storage	–	–	–	–	–	–	–		–
Waste water management	143 174	158 922	157 812	8 773	104 761	157 812	(53 051)	(0)	157 812
Sewerage	143 174	158 922	157 812	8 773	104 761	157 812	(53 051)	(0)	157 812
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	69 353	86 518	87 843	7 344	87 999	87 843	155	0	87 843
Solid Waste	69 353	86 518	87 843	7 344	87 999	87 843	155	0	87 843
Other	2 755	450	450	–	485	450	35	0	450
Air Transport	2 755	450	450	–	485	450	35	0	450
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	2 040 655	2 091 454	2 421 505	176 745	2 208 021	2 421 505	(213 484)	(0)	2 421 505

ANNEXURE C

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard									
Municipal governance and administration	**63 396**	**74 787**	**71 176**	**16 091**	**72 729**	**71 176**	**1 552**	**0**	**71 176**
Executive and council	19 576	1 233	1 266	951	2 132	1 266	866	0	1 266
Mayor and Council	16 022	1 233	1 066	1 058	3 490	1 066	2 425	0	1 066
Municipal Manager	3 555	–	200	(107)	(1 358)	200	(1 558)	(0)	200
Budget and treasury office	(15 236)	4 501	7 056	2 159	3 319	7 056	(3 737)	(0)	7 056
Corporate services	59 056	69 053	62 854	12 981	67 278	62 854	4 423	0	62 854
Human Resources	2 469	4 533	4 900	937	3 507	4 900	(1 393)	(0)	4 900
Information Technology	3 488	3 530	4 154	3 356	4 395	4 154	240	0	4 154
Property Services	6 001	6 708	7 183	346	4 805	7 183	(2 378)	(0)	7 183
Other Admin	47 097	54 282	46 617	8 341	54 571	46 617	7 953	0	46 617
Community and public safety	**255 156**	**288 179**	**294 246**	**16 512**	**277 228**	**294 246**	**(17 018)**	**(0)**	**294 246**
Community and social services	**41 735**	**47 693**	**47 599**	**2 493**	**46 100**	**47 599**	**(1 498)**	**(0)**	**47 599**
Libraries and Archives	13 222	17 131	17 199	1 508	16 416	17 199	(783)	(0)	17 199
Museums & Art Galleries etc	1 247	1 515	1 414	(40)	1 357	1 414	(56)	(0)	1 414
Community halls and Facilities	20 703	20 665	20 679	327	20 193	20 679	(486)	(0)	20 679
Cemeteries & Crematoriums	6 563	8 382	8 307	699	8 134	8 307	(173)	(0)	8 307
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	95 863	103 988	102 965	4 410	97 732	102 965	(5 233)	(0)	102 965
Public safety	**87 118**	**101 830**	**102 733**	**5 719**	**94 732**	**102 733**	**(8 000)**	**(0)**	**102 733**
Police	30 631	35 618	37 368	2 983	33 496	37 368	(3 872)	(0)	37 368
Fire	36 553	43 898	43 035	3 872	43 106	43 035	71	0	43 035
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	19 193	21 433	21 431	(1 207)	17 598	21 431	(3 833)	(0)	21 431
Other	742	882	899	71	533	899	(366)	(0)	899
Housing	**7 614**	**6 514**	**10 281**	**1 161**	**9 376**	**10 281**	**(905)**	**(0)**	**10 281**
Health	**22 826**	**28 155**	**30 668**	**2 729**	**29 287**	**30 668**	**(1 381)**	**(0)**	**30 668**
Clinics	16 880	20 434	22 590	1 925	21 365	22 590	(1 225)	(0)	22 590
Ambulance	–	–	–	–	–	–	–		–
Other	5 946	7 721	8 078	804	7 922	8 078	(156)	(0)	8 078
Economic and environmental services	**222 494**	**187 528**	**199 983**	**29 969**	**192 214**	**199 983**	**(7 770)**	**(0)**	**199 983**
Planning and development	**27 608**	**36 649**	**32 781**	**2 949**	**32 196**	**32 781**	**(585)**	**(0)**	**32 781**
Economic Development/Planning	27 608	36 649	32 781	2 949	32 196	32 781	(585)	(0)	32 781
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**184 676**	**139 745**	**154 661**	**21 411**	**144 841**	**154 661**	**(9 820)**	**(0)**	**154 661**
Roads	176 525	130 558	145 509	20 641	135 764	145 509	(9 746)	(0)	145 509
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	8 150	9 188	9 151	770	9 077	9 151	(74)	(0)	9 151
Other	–	–	–	–	–	–	–		–
Environmental protection	**10 210**	**11 134**	**12 542**	**5 608**	**15 177**	**12 542**	**2 635**	**0**	**12 542**
Pollution Control	9 709	9 797	11 053	1 024	9 153	11 053	(1 900)	(0)	11 053
Biodiversity & Landscape	–	868	872	4 560	5 400	872	4 528	0	872
Other	501	469	618	25	625	618	7	0	618
Trading services	**1 550 684**	**1 438 578**	**1 608 049**	**146 198**	**1 515 675**	**1 608 049**	**(92 374)**	**(0)**	**1 608 049**
Electricity	**960 233**	**934 741**	**1 064 134**	**101 846**	**1 015 109**	**1 064 134**	**(49 026)**	**(0)**	**1 064 134**
Electricity Distribution	113 813	109 640	110 726	13 236	120 391	110 726	9 666	0	110 726
Electricity Generation	846 419	825 100	953 409	88 610	894 718	953 409	(58 691)	(0)	953 409
Water	**378 063**	**303 542**	**322 039**	**26 451**	**292 009**	**322 039**	**(30 029)**	**(0)**	**322 039**
Water Distribution	378 063	303 542	322 039	26 451	292 009	322 039	(30 029)	(0)	322 039
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**129 757**	**116 205**	**128 406**	**10 753**	**118 356**	**128 406**	**(10 050)**	**(0)**	**128 406**
Sewerage	128 301	114 546	126 774	10 633	117 040	126 774	(9 734)	(0)	126 774
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	1 457	1 660	1 632	120	1 315	1 632	(317)	(0)	1 632
Waste management	**82 631**	**84 091**	**93 470**	**7 148**	**90 201**	**93 470**	**(3 269)**	**(0)**	**93 470**
Solid Waste	82 631	84 091	93 470	7 148	90 201	93 470	(3 269)	(0)	93 470
Other	**345**	**342**	**344**	**6**	**85**	**315**	**(231)**	**(0)**	**344**
Air Transport	345	342	344	6	85	315	(231)	(0)	344
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**2 092 075**	**1 989 414**	**2 173 799**	**208 776**	**2 057 930**	**2 173 770**	**(115 840)**	**(0)**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 039**	**247 706**	**(32 031)**	**150 091**	**247 735**	**(97 643)**	**(0)**	**247 706**

ANNEXURE D

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	23 352	6 290	39 926	320	3 307	39 926	(36 619)	-91.7%	39 926
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	101 143	115 301	127 539	13 976	120 314	127 539	(7 225)	-5.7%	127 539
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	10 217	17 371	19 883	567	13 008	19 883	(6 875)	-34.6%	19 883
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	7 660	4 369	5 442	329	4 677	5 442	(766)	-14.1%	5 442
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 755	1 006	806	143	992	806	186	23.1%	806
Vote 6 - FINANCIAL SERVICES	280 644	289 738	302 845	28 351	300 973	302 845	(1 872)	-0.6%	302 845
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 133 941	1 148 613	1 323 195	99 963	1 333 277	1 323 195	10 083	0.8%	1 323 195
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - W	474 242	500 844	592 589	32 835	428 000	592 589	(164 588)	-27.8%	592 589
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	2 263	1 535	1 535	–	642	1 535	(892)	-58.2%	1 535
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	2 965	4 515	5 062	6	175	5 062	(4 887)	-96.5%	5 062
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2 473	1 873	2 685	256	2 655	2 685	(29)	-1.1%	2 685
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**2 040 655**	**2 091 456**	**2 421 505**	**176 745**	**2 208 021**	**2 421 505**	**(213 484)**	**-8.8%**	**2 421 505**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	39 180	46 915	47 479	4 393	44 969	47 479	(2 510)	-5.3%	47 479
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	187 035	208 110	221 002	18 202	211 761	221 002	(9 241)	-4.2%	221 002
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	116 896	131 884	130 758	11 137	129 040	130 758	(1 718)	-1.3%	130 758
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	44 644	28 725	29 219	4 676	28 837	29 219	(382)	-1.3%	29 219
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	2 469	4 533	4 900	937	3 507	4 900	(1 393)	-28.4%	4 900
Vote 6 - FINANCIAL SERVICES	(15 129)	5 315	8 005	2 125	3 161	8 005	(4 844)	-60.5%	8 005
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	979 426	956 173	1 085 565	100 639	1 032 707	1 085 565	(52 858)	-4.9%	1 085 565
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - W	509 250	415 268	446 044	37 094	407 148	446 044	(38 896)	-8.7%	446 044
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - T	177 393	131 606	146 558	20 787	136 700	146 558	(9 857)	-6.7%	146 558
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE -	37 454	50 024	43 086	6 519	50 835	43 086	7 749	18.0%	43 086
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	13 457	10 861	11 185	2 268	9 266	11 185	(1 918)	-17.2%	11 185
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**2 092 075**	**1 989 414**	**2 173 799**	**208 776**	**2 057 930**	**2 173 799**	**(115 869)**	**-5.3%**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 041**	**247 706**	**(32 031)**	**150 091**	**247 706**	**(97 615)**	**-39.4%**	**247 706**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2012/13	Budget Year 2013/14							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	**23 352**	**6 290**	**39 926**	**320**	**3 307**	**39 926**	(36 619)	-92%	**39 926**
1.1 - CITY DEVELOPMENT(013)	2 439	2 327	1 563	172	1 678	1 563	115	7%	1 563
1.2 - TOWNSHIP DEVELOPMENT(045)	11 871	2 943	3 838	66	722	3 838	(3 116)	-81%	3 838
1.3 - PIONEER COURT RENTAL SCHEME(015)	426	–	–	–	–	–	–		–
1.4 - HOUSING(028)	8 617	1 020	34 524	82	906	34 524	(33 618)	-97%	34 524
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**101 143**	**115 301**	**127 539**	**13 976**	**120 314**	**127 539**	**(7 225)**	**(0)**	**127 539**
2.1 - FIRE BRIGADE (005)	1 464	875	899	35	786	899	(113)	-13%	899
2.2 - TRAFFIC (006)	11 136	10 726	9 746	817	8 983	9 746	(763)	-8%	9 746
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	4 401	4 863	4 871	4 857	4 861	4 871	(9)	0%	4 871
2.5 - CLINICS (009)	4 842	5	6 883	–	7 318	6 883	435	6%	6 883
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	9 919	9 309	9 870	922	10 367	9 870	497	5%	9 870
2.8 - COMMUTER FACILITIES (029)	27	3 005	7 428	–	–	7 428	(7 428)	-100%	7 428
2.9 - STREET CLEANING (032)	369	5	5	–	–	5	(5)	-100%	5
2.10 - REFUSE REMOVAL (033)	68 973	86 493	87 818	7 343	87 978	87 818	160	0%	87 818
2.11 - WATER DISPOSAL (036)	11	20	20	1	20	20	0	2%	20
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**10 217**	**17 371**	**19 883**	**567**	**13 008**	**19 883**	(6 875)	-35%	**19 883**
3.1 - CEMETRY (002)	436	512	482	40	457	482	(25)	-5%	482
3.2 - LIBRARY (004)	3 619	6 865	6 855	33	6 148	6 855	(707)	-10%	6 855
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	4 665	1 946	1 654	414	4 852	1 654	3 198	193%	1 654
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	94	93	93	8	89	93	(4)	-4%	93
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	678	510	412	63	708	412	296	72%	412
3.8 - BEACH FACILITIES (027)	154	7 025	9 926	–	–	9 926	(9 926)	-100%	9 926
3.9 - SWIMMING POOLS (042)	426	270	310	9	465	310	154	50%	310
3.10 - MUSEUM, ARTS AND CRAFT (064)	136	150	150	0	289	150	139	93%	150
3.11 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
3.12 - [Name of sub-vote]	9	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**7 660**	**4 369**	**5 442**	**329**	**4 677**	**5 442**	(766)	-14%	**5 442**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	1 677	1 758	1 558	132	1 525	1 558	(33)	-2%	1 558
4.3 - MUNICIPAL HALLS (016)	354	486	456	42	366	456	(91)	-20%	456
4.4 - MUNICIPAL BUILDINGS (019)	1 698	839	1 336	142	1 663	1 336	327	24%	1 336
4.5 - COUNCIL GENERAL EXPENDITURE (030)	228	105	565	13	633	565	68	12%	565
4.6 - AIRPORT(058)	2 755	450	450	–	485	450	35	8%	450
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
IT SERVICES (082)	947	731	1 077	–	5	1 077	(1 072)	-100%	1 077
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**1 755**	**1 006**	**806**	**143**	**992**	**806**	186	23%	**806**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 755	1 006	806	143	992	806	186	23%	806
Vote 6 - FINANCIAL SERVICES	**280 644**	**289 738**	**302 845**	**28 351**	**300 973**	**302 845**	(1 872)	-1%	**302 845**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	280 077	289 313	302 370	28 280	300 261	302 370	(2 109)	-1%	302 370
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	568	425	475	72	712	475	237	50%	475
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SE	**1 133 941**	**1 148 613**	**1 323 195**	**99 963**	**1 333 277**	**1 323 195**	10 083	1%	**1 323 195**
7.1 - STREET LIGHTING (041)	–	–	–	–	–	–	–		–
7.2 - ELECTRICITY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	1 132 601	1 148 613	1 316 512	99 963	1 333 277	1 316 512	16 766	1%	1 316 512
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	4	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1 317	–	6 683	–	–	6 683	(6 683)	-100%	6 683
7.7 - ELECTRICITY SUPPORT SERVICES (083)	19	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION S	**474 242**	**500 844**	**592 589**	**32 835**	**428 000**	**592 589**	(164 588)	-28%	**592 589**
8.1 - SEWERAGE NETWORKS (034)	137 006	154 892	153 494	8 632	103 067	153 494	(50 426)	-33%	153 494
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAE PUMPSTATION (043)	–	25	25	–	–	25	(25)	-100%	25
8.4 - WATER RURAL AREAS (046)	8 452	35 330	101 703	–	–	101 703	(101 703)	-100%	101 703
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	837	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	5	5	–	–	5	(5)	-100%	5
8.7 - WATER DISTRIBUTION (060)	305 977	287 657	314 445	21 983	301 622	314 445	(12 823)	-4%	314 445
8.8 - CLARIFIED WATER SUPPLY (061)	14 195	14 410	13 840	1 694	16 962	13 840	3 122	23%	13 840
8.9 - SCIENTIFIC SERVICES (062)	6 008	6 625	7 177	385	4 655	7 177	(2 523)	-35%	7 177
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1 757	1 900	1 900	141	1 694	1 900	(206)	-11%	1 900
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	9	–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND	**2 263**	**1 535**	**1 535**	**–**	**642**	**1 535**	(892)	-58%	**1 535**
9.1 - URBAN ROADS AND RAIL (022)	1 255	665	665	–	–	665	(665)	-100%	665
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 008	870	870	–	642	870	(228)	-26%	870
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT S	**2 965**	**4 515**	**5 062**	**6**	**175**	**5 062**	(4 887)	-97%	**5 062**
10.1 - ENGINEERING SERVICES (038)	60	71	42	6	35	42	(7)	-17%	42
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	2 813	4 210	4 787	–	–	4 787	(4 787)	-100%	4 787
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	10	10	–	–	10	(10)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	85	213	213	–	111	213	(101)	-48%	213
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	6	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	11	11	–	29	11	19	173%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**2 473**	**1 873**	**2 685**	**256**	**2 655**	**2 685**	(29)	-1%	**2 685**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	2 473	1 873	2 685	256	2 655	2 685	(29)	-1%	2 685
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total Revenue by Vote	**2 040 655**	**2 091 456**	**2 421 505**	**176 745**	**2 208 021**	**2 421 505**	(213 484)	-9%	**2 421 505**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2012/13	Budget Year 2013/14							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	**39 180**	**46 915**	**47 479**	**4 393**	**44 969**	**47 479**	(2 510)	-5%	**47 479**
1.1 - CITY DEVELOPMENT(013)	28 110	37 119	33 398	2 974	32 821	33 398	(578)	-2%	33 398
1.2 - TOWNSHIP DEVELOPMENT(045)	3 457	3 283	3 799	258	2 772	3 799	(1 027)	-27%	3 799
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	7 614	6 514	10 281	1 161	9 376	10 281	(905)	-9%	10 281
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**187 035**	**208 110**	**221 002**	**18 202**	**211 761**	**221 002**	(9 241)	-4%	**221 002**
2.1 - FIRE BRIGADE (005)	36 553	43 898	43 035	3 872	43 106	43 035	71	0%	43 035
2.2 - TRAFFIC (006)	30 374	34 526	35 760	2 730	32 358	35 760	(3 402)	-10%	35 760
2.3 - DISASTER MANAGEMENT (007)	742	882	899	71	533	899	(366)	-41%	899
2.4 - HEALTH ADMINISTRATION (008)	8 201	10 650	11 142	1 109	10 927	11 142	(215)	-2%	11 142
2.5 - CLINICS (009)	16 880	20 434	22 590	1 925	21 365	22 590	(1 225)	-5%	22 590
2.6 - CRIME PREVENTION (010)	257	1 091	1 608	253	1 138	1 608	(470)	-29%	1 608
2.7 - LICENCES TRAFFIC (012)	8 150	9 188	9 151	770	9 077	9 151	(74)	-1%	9 151
2.8 - COMMUTER FACILITIES (029)	1 790	1 692	1 715	204	1 742	1 715	27	2%	1 715
2.9 - STREET CLEANING (032)	20 960	26 756	26 297	2 438	28 258	26 297	1 961	7%	26 297
2.10 - REFUSE REMOVAL (033)	61 652	57 036	66 864	4 683	61 632	66 864	(5 232)	-8%	66 864
2.11 - WATER DISPOSAL (036)	19	299	309	27	311	309	2	1%	309
2.12 - PUBLIC CONVENIENCES (037)	1 457	1 660	1 632	120	1 315	1 632	(317)	-19%	1 632
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**116 896**	**131 884**	**130 758**	**11 137**	**129 040**	**130 758**	(1 718)	-1%	**130 758**
3.1 - CEMETRY (002)	6 564	8 383	8 308	699	8 135	8 308	(173)	-2%	8 308
3.2 - LIBRARY (004)	13 222	17 131	17 199	1 508	16 416	17 199	(783)	-5%	17 199
3.3 - PARKS, SPORT AND RECREATION (018)	6 351	7 534	7 765	783	8 036	7 765	272	3%	7 765
3.4 - PARKS AND GARDENS (023)	45 124	46 045	46 327	4 776	49 233	46 327	2 906	6%	46 327
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	19 165	20 179	20 099	1 923	19 667	20 099	(432)	-2%	20 099
3.6 - STADIUM (025)	182	157	85	2	32	85	(53)	-63%	85
3.7 - CARAVAN PARK (026)	11	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	10 829	13 967	13 681	972	12 385	13 681	(1 296)	-9%	13 681
3.9 - SWIMMING POOLS (042)	13 984	16 974	15 877	1 260	16 346	15 877	469	3%	15 877
3.10 - MUSEUM, ARTS AND CRAFT (064)	1 247	1 515	1 414	(40)	1 357	1 414	(56)	-4%	1 414
3.11 - PARKS DISTRIBUTION (073)	217	–	3	(746)	(2 567)	3	(2 571)	-75614%	3
3.12 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**44 644**	**28 725**	**29 219**	**4 676**	**28 837**	**29 219**	(382)	-1%	**29 219**
4.1 - ADMINISTRATION (001)	3 325	1 222	1 307	36	286	1 307	(1 021)	-78%	1 307
4.2 - HOUSING RENTAL SCHEMES (003)	2 545	3 426	3 384	88	2 034	3 384	(1 351)	-40%	3 384
4.3 - MUNICIPAL HALLS (016)	10 649	12 618	13 003	1 153	12 575	13 003	(428)	-3%	13 003
4.4 - MUNICIPAL BUILDINGS (019)	8 265	6 355	5 961	(1 030)	5 876	5 961	(84)	-1%	5 961
4.5 - COUNCIL GENERAL EXPENDITURE (030)	16 022	1 233	1 066	1 058	3 490	1 066	2 425	227%	1 066
4.6 - AIRPORT(058)	345	342	344	6	85	344	(259)	-75%	344
4.7 - PRINTING AND PHOTOCOPYING (078)	6	–	–	8	96	–	96	#DIV/0!	–
4.8 - IT SERVICES (082)	3 488	3 530	4 154	3 356	4 395	4 154	240	6%	4 154
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**2 469**	**4 533**	**4 900**	**937**	**3 507**	**4 900**	(1 393)	-28%	**4 900**
5.1 - MANAGEMENT SERVICES (014)	689	1 723	1 790	283	1 772	1 790	(18)	-1%	1 790
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	9	888	986	112	1 064	986	77	8%	986
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 772	1 922	2 124	543	672	2 124	(1 452)	-68%	2 124
Vote 6 - FINANCIAL SERVICES	**(15 129)**	**5 315**	**8 005**	**2 125**	**3 161**	**8 005**	(4 844)	-61%	**8 005**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	(15 236)	4 501	7 056	2 159	3 319	7 056	(3 737)	-53%	7 056
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	107	814	949	(34)	(158)	949	(1 107)	-117%	949
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SE	**979 426**	**956 173**	**1 085 565**	**100 639**	**1 032 707**	**1 085 565**	(52 858)	-5%	**1 085 565**
7.1 - STREET LIGHTING (041)	19 193	21 433	21 431	(1 207)	17 598	21 431	(3 833)	-18%	21 431
7.2 - ELECTRICITY ADMINISTRATION (054)	846 419	825 100	953 409	88 610	894 718	953 409	(58 691)	-6%	953 409
7.3 - ELECTRICITY DISTRIBUTION (055)	104 528	100 957	102 172	(7 852)	94 352	102 172	(7 820)	-8%	102 172
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7 736	8 683	8 549	634	8 229	8 549	(320)	-4%	8 549
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	136	–	1	9 190	9 017	1	9 016	1127000%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1 378	–	5	8 185	6 108	5	6 104	135643%	5
7.7 - ELECTRICITY SUPPORT SERVICES (083)	34	–	–	3 079	2 685	–	2 685	#DIV/0!	–
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION S	**509 250**	**415 268**	**446 044**	**37 094**	**407 148**	**446 044**	(38 896)	-9%	**446 044**
8.1 - SEWERAGE NETWORKS (034)	59 466	34 861	35 971	3 025	35 940	35 971	(31)	0%	35 971
8.2 - SEWERAGE PURIFICATION WORKS (035)	38 013	47 004	53 855	2 573	45 937	53 855	(7 918)	-15%	53 855
8.3 - SEWERAE PUMPSTATION (043)	24 623	22 894	26 103	(1 301)	21 832	26 103	(4 271)	-16%	26 103
8.4(46)	31 051	37 508	42 375	4 013	38 177	42 375	(4 198)	-10%	42 375
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 193	4 176	4 480	351	4 078	4 480	(402)	-9%	4 480
8.6 - WATER PURIFICATION WORKS (059)	129 230	145 624	152 379	12 463	131 070	152 379	(21 309)	-14%	152 379
8.7 - WATER DISTRIBUTION (060)	195 617	93 680	98 283	7 450	98 024	98 283	(258)	0%	98 283
8.8 - CLARIFIED WATER SUPPLY (061)	12 549	15 013	16 003	359	13 610	16 003	(2 393)	-15%	16 003
8.9 - SCIENTIFIC SERVICES (062)	13 955	12 263	14 264	1 282	10 977	14 264	(3 287)	-23%	14 264
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	438	2 246	2 276	190	2 276	2 276	–		2 276
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	120	–	5	2 358	1 220	5	1 215	22492%	5
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	(5)	–	50	4 331	4 007	50	3 956	7897%	50
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND	**177 393**	**131 606**	**146 558**	**20 787**	**136 700**	**146 558**	(9 857)	-7%	**146 558**
9.1 - URBAN ROADS AND RAIL (022)	161 313	108 649	112 239	9 812	101 058	112 239	(11 181)	-10%	112 239
9.2 - RURAL ROADS (056)	15 014	21 909	33 270	4 128	29 048	33 270	(4 223)	-13%	33 270
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	198	–	–	6 701	5 658	–	5 658	#DIV/0!	–
9.4 - RAILWAY SIDINGS (069)	868	1 048	1 048	146	937	1 048	(112)	-11%	1 048
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT	**37 454**	**50 024**	**43 086**	**6 519**	**50 835**	**43 086**	7 749	18%	**43 086**
10.1 - ENGINEERING SERVICES (038)	13 401	11 803	11 362	1 003	10 861	11 362	(500)	-4%	11 362
10.2 - PROCESS CONTROL SYSTEMS (050)	5 591	6 954	6 761	365	6 670	6 761	(91)	-1%	6 761
10.3 - PROJECT MANAGEMENT (065)	4 566	9 687	10 757	708	8 049	10 757	(2 707)	-25%	10 757
10.4 - MECHANICAL SERVICES (067)	54	–	31	4 742	4 029	31	3 998	12895%	31
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	1 149	613	2 350	256	3 519	2 350	1 169	50%	2 350
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	12 563	20 942	11 798	(2 492)	16 225	11 798	4 427	38%	11 798
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	11	–	–	1 910	1 654	–	1 654	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	119	25	27	26	(173)	27	(200)	-734%	27
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**13 457**	**10 861**	**11 185**	**2 268**	**9 266**	**11 185**	(1 918)	-17%	**11 185**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	9 903	10 852	10 976	1 601	10 570	10 976	(406)	-4%	10 976
11.2 - MUNICIPAL MANAGER (039)	3 555	–	200	(107)	(1 358)	200	(1 558)	-779%	200
11.3 - INTERNAL AUDIT (080)	–	9	9	773	55	9	46	501%	9
Total Expenditure by Vote	**2 092 075**	**1 989 414**	**2 173 799**	**208 776**	**2 057 930**	**2 173 799**	**(115 869)**	**(0)**	**2 173 799**
Surplus/ (Deficit) for the year	**(51 420)**	**102 041**	**247 706**	**(32 031)**	**150 091**	**247 706**	**(97 615)**	**(0)**	**247 706**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	238 007	275 000	280 000	23 211	278 222	280 000	(1 778)	-1%	280 000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 091 706	1 141 500	1 288 622	99 326	1 315 037	1 288 622	26 414	2%	1 288 622
Service charges - water revenue	158 637	166 853	174 681	12 580	185 722	174 681	11 041	6%	174 681
Service charges - sanitation revenue	66 946	74 241	72 841	6 244	74 411	72 841	1 570	2%	72 841
Service charges - refuse revenue	52 520	57 050	58 390	4 889	58 553	58 390	163	0%	58 390
Service charges - other	18 468	12 472	12 934	1 337	14 680	12 934	1 746	13%	12 934
Rental of facilities and equipment	16 860	10 878	9 086	1 207	13 501	9 086	4 414	49%	9 086
Interest earned - external investments	14 499	4 152	10 100	4 143	12 191	10 100	2 091	21%	10 100
Interest earned - outstanding debtors	1 778	1 597	1 673	109	1 321	1 673	(351)	-21%	1 673
Dividends received	–	–	–	–	–	–	–		–
Fines	10 550	10 102	9 302	805	8 763	9 302	(539)	-6%	9 302
Licences and permits	1 933	2 747	1 846	159	1 744	1 846	(102)	-6%	1 846
Agency services	6 093	5 800	6 200	585	6 630	6 200	430	7%	6 200
Transfers recognised - operational	202 114	219 635	236 994	20 729	220 035	236 994	(16 959)	-7%	236 994
Other revenue	108 315	15 729	16 183	1 423	17 211	16 183	1 028	6%	16 183
Gains on disposal of PPE	569	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**1 988 995**	**1 997 756**	**2 178 852**	**176 745**	**2 208 021**	**2 178 852**	**29 169**	**1%**	**2 178 852**
Expenditure By Type									
Employee related costs	437 126	508 764	499 490	41 068	483 280	499 490	(16 210)	-3%	499 490
Remuneration of councillors	17 148	21 529	21 529	1 784	21 408	21 529	(121)	-1%	21 529
Debt impairment	3 647	2 075	2 075	(4 749)	(3)	–	(3)	#DIV/0!	2 075
Depreciation & asset impairment	345 315	145 218	145 218	12 101	145 218	145 218	0	0%	145 218
Finance charges	79 985	75 538	73 038	6 295	75 538	73 038	2 500	3%	73 038
Bulk purchases	937 247	928 881	1 057 967	98 397	980 433	1 057 967	(77 534)	-7%	1 057 967
Other materials	65 438	24 033	26 943	7 166	29 408	26 943	2 465	9%	26 943
Contracted services	98 865	129 661	147 463	18 856	137 424	147 463	(10 039)	-7%	147 463
Transfers and grants	7 177	9 904	10 216	601	9 322	10 216	(895)	-9%	10 216
Other expenditure	99 657	143 811	189 860	27 256	175 902	191 935	(16 033)	-8%	189 860
Loss on disposal of PPE	470	–	–	–	–	–	–		–
Total Expenditure	**2 092 075**	**1 989 414**	**2 173 799**	**208 776**	**2 057 930**	**2 173 799**	**(115 869)**	**-5%**	**2 173 799**
Surplus/(Deficit)	**(103 079)**	**8 342**	**5 054**	**(32 031)**	**150 091**	**5 054**	**145 038**	**0**	**5 054**
Transfers recognised - capital	51 659	93 697	242 652	–	–	202 210	(202 210)	**(0)**	242 652
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(51 420)**	**102 040**	**247 706**	**(32 031)**	**150 091**	**207 264**			**247 706**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**(51 420)**	**102 040**	**247 706**	**(32 031)**	**150 091**	**207 264**			**247 706**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**(51 420)**	**102 040**	**247 706**	**(32 031)**	**150 091**	**207 264**			**247 706**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**(51 420)**	**102 040**	**247 706**	**(32 031)**	**150 091**	**207 264**			**247 706**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	6 098	974	29 906	1 046	6 170	29 906	(23 737)	-79%	26 867
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAF	901	25 541	24 450	4 554	7 150	24 450	(17 300)	-71%	24 474
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIR	2 427	20 188	21 413	4 816	7 608	21 413	(13 805)	-64%	19 183
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	9 850	16 080	12 913	533	8 069	12 913	(4 844)	-38%	12 528
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	15	15	–	12	15	(3)	-20%	15
Vote 6 - FINANCIAL SERVICES	142	789	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	12 722	62 659	87 014	16 168	46 085	86 956	(40 870)	-47%	83 191
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WA	47 811	118 845	203 551	42 833	108 736	203 551	(94 815)	-47%	201 404
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRA	5 025	34 684	20 534	2 333	13 637	20 328	(6 691)	-33%	23 653
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - EN	–	7 374	7 514	1 171	3 235	7 514	(4 279)	-57%	8 492
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	49	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**85 024**	**287 148**	**407 311**	**73 455**	**200 702**	**407 046**	**(206 344)**	**-51%**	**399 808**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	1 123	424	617	664	674	617	57	9%	3 656
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAF	495	2 157	2 199	372	1 130	2 199	(1 069)	-49%	2 268
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIR	1 385	9 731	10 033	316	2 503	10 033	(7 530)	-75%	12 371
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 718	6 197	5 916	2 188	6 268	5 916	353	6%	6 187
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	16	21	5	–	5	5	(0)	0%	5
Vote 6 - FINANCIAL SERVICES	104	3 962	149	24	98	149	(51)	-34%	109
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	4 760	2 728	2 243	872	2 316	2 301	14	1%	6 111
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WA	3 790	8 768	8 196	1 361	4 799	8 196	(3 397)	-41%	10 344
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRA	1 998	2 741	8 078	197	6 103	8 285	(2 182)	-26%	5 466
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - EN	9 604	14 683	22 919	2 411	17 254	22 919	(5 665)	-25%	21 436
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	22	154	225	–	220	225	(5)	-2%	225
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	30 012	51 565	60 579	8 405	41 370	60 844	**(19 473)**	**-32%**	68 176
Total Capital Expenditure	**115 036**	**338 714**	**467 890**	**81 860**	**242 073**	**467 890**	**(225 817)**	**-48%**	**467 984**
Capital Expenditure - Standard Classification									
Governance and administration	**22 235**	**42 153**	**45 879**	**5 904**	**30 290**	**45 879**	(15 588)	-34%	**45 179**
Executive and council	–	375	450	(0)	326	450	(124)	-27%	450
Budget and treasury office	195	4 751	104	24	80	104	(24)	-23%	104
Corporate services	22 040	37 027	45 325	5 881	29 884	45 325	(15 440)	-34%	44 625
Community and public safety	**15 937**	**61 156**	**93 638**	**12 059**	**29 572**	**93 638**	(64 066)	-68%	**93 880**
Community and social services	4 470	16 572	19 444	5 488	10 999	19 444	(8 445)	-43%	19 493
Sport and recreation	2 276	24 693	27 369	5 063	8 980	27 369	(18 389)	-67%	27 469
Public safety	2 920	13 697	14 742	823	2 932	14 742	(11 811)	-80%	14 742
Housing	6 046	–	26 244	655	5 756	26 244	(20 488)	-78%	26 244
Health	225	6 193	5 838	29	906	5 838	(4 933)	-84%	5 932
Economic and environmental services	**7 247**	**37 935**	**29 117**	**2 713**	**20 194**	**29 117**	(8 923)	-31%	**29 623**
Planning and development	219	156	112	53	86	112	(25)	-23%	112
Road transport	7 028	37 780	29 005	2 660	20 108	29 005	(8 898)	-31%	29 511
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**67 359**	**197 470**	**299 257**	**61 184**	**162 017**	**299 257**	(137 240)	-46%	**299 302**
Electricity	15 544	58 818	81 306	16 930	47 174	81 306	(34 132)	-42%	81 351
Water	15 048	55 372	153 668	23 503	62 957	152 904	(89 947)	-59%	140 393
Waste water management	36 584	72 259	58 079	20 691	50 579	58 843	(8 264)	-14%	71 354
Waste management	183	11 021	6 203	60	1 307	6 203	(4 896)	-79%	6 203
Other	2 258	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	**115 036**	**338 714**	**467 890**	**81 860**	**242 073**	**467 890**	**(225 817)**	**-48%**	**467 984**
Funded by:									
National Government	44 705	83 697	194 730	44 797	108 129	194 730	(86 602)	-44%	194 730
Provincial Government	11 087	10 000	47 922	7 038	13 530	47 922	(34 392)	-72%	47 922
District Municipality	97	–	–	–	–	–	–		–
Other transfers and grants	137	–	–	–	–	–	–		–
Transfers recognised - capital	**56 027**	**93 697**	**242 652**	**51 835**	**121 658**	**242 652**	**(120 994)**	**-50%**	**242 652**
Public contributions & donations	4 531	16 237	16 237	4 081	12 779	16 237	(3 458)	-21%	16 237
Borrowing	33 829	136 119	122 772	15 474	62 955	121 693	(58 738)	-48%	125 022
Internally generated funds	20 650	92 661	86 229	10 470	44 680	87 307	(42 627)	-49%	84 072
Total Capital Funding	**115 036**	**338 714**	**467 890**	**81 860**	**242 073**	**467 890**	**(225 817)**	**-48%**	**467 984**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	2012/13	Budget Year 2013/14							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	**6 098**	**974**	**29 906**	**1 046**	**6 170**	**29 906**	**(23 737)**	**-79%**	**26 867**
1.1 - CITY DEVELOPMENT(013)	2	151	100	51	74	100	(25)	-26%	–
1.2 - TOWNSHIP DEVELOPMENT(045)	50	823	3 563	603	603	3 563	(2 960)	-83%	623
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	6 046	–	26 244	392	5 493	26 244	(20 751)	-79%	26 244
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**901**	**25 541**	**24 450**	**4 554**	**7 150**	**24 450**	**(17 300)**	**-71%**	**24 474**
2.1 - FIRE BRIGADE (005)	901	5 050	5 613	487	1 148	5 613	(4 465)	-80%	5 593
2.2 - TRAFFIC (006)	–	500	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	4 537	4 527	–	23	4 527	(4 504)	-99%	4 527
2.5 - CLINICS (009)	–	1 534	687	13	677	687	(10)	-1%	731
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	–	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)	–	3 000	7 423	3 995	3 995	7 423	(3 428)	-46%	7 423
2.9 - STREET CLEANING (032)	–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	–	10 920	6 200	60	1 307	6 200	(4 893)	-79%	6 200
2.11 - WATER DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**2 427**	**20 188**	**21 413**	**4 816**	**7 608**	**21 413**	**(13 805)**	**-64%**	**19 183**
3.1 - CEMETRY (002)	637	1 268	696	37	675	696	(20)	-3%	696
3.2 - LIBRARY (004)	575	3 137	2 996	5	172	2 996	(2 824)	-94%	2 996
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	900	670	194	524	670	(145)	-22%	770
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	531	3 911	3 903	1 862	2 357	3 903	(1 546)	-40%	1 634
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	178	7 612	10 533	2 253	2 456	10 533	(8 077)	-77%	10 533
3.9 - SWIMMING POOLS (042)	204	1 171	1 197	14	438	1 197	(759)	-63%	1 137
3.10 - MUSEUM, ARTS AND CRAFT (064)	–	–	–	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)	302	2 190	1 418	452	984	1 418	(434)	-31%	1 418
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**9 850**	**16 080**	**12 913**	**533**	**8 069**	**12 913**	**(4 844)**	**-38%**	**12 528**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	370	3 631	2 881	23	2 201	2 881	(680)	-24%	3 011
4.4 - MUNICIPAL BUILDINGS (019)	264	1 272	1 768	337	568	1 768	(1 199)	-68%	1 253
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–	–	–	–		–
4.6 - AIRPORT(058)	2 258	–		–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	6 957	11 177	8 264	172	5 299	8 264	(2 965)	-36%	8 264
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**15**	**15**	**–**	**12**	**15**	**(3)**	**-20%**	**15**
5.1 - MANAGEMENT SERVICES (014)	–	15	15	–	12	15	(3)	-20%	15
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	**142**	**789**	**–**	**–**	**–**	**–**	**–**		**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	142	789	–	–	–	–	–		–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**12 722**	**62 659**	**87 014**	**16 168**	**46 085**	**86 956**	**(40 870)**	**-47%**	**83 191**
7.1 - STREET LIGHTING (041)	1 737	6 547	7 951	111	1 227	7 951	(6 724)	-85%	4 361
7.2 - ELECTRICITY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	10 984	56 052	72 315	12 667	41 426	72 256	(30 830)	-43%	72 083
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	–	60	65	–	41	65	(24)	-37%	65
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	6 683	3 391	3 391	6 683	(3 293)	-49%	6 683
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION SERVICES	**47 811**	**118 845**	**203 551**	**42 833**	**108 736**	**203 551**	**(94 815)**	**-47%**	**201 404**
8.1 - SEWERAGE NETWORKS (034)	34 626	65 022	51 260	19 901	47 284	51 260	(3 977)	-8%	62 423
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAE PUMPSTATION (043)	94	–	–	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)	8 595	40 725	114 675	14 955	52 256	114 675	(62 419)	-54%	101 400
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1 559	2 898	2 534	1 602	1 805	2 534	(729)	-29%	2 499
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	1 887	10 200	35 082	6 375	7 392	35 082	(27 690)	-79%	35 082
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	716	–	–	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	333	–	–	–	–	–			–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND STORMWATER	**5 025**	**34 684**	**20 534**	**2 333**	**13 637**	**20 328**	**(6 691)**	**-33%**	**23 653**
9.1 - URBAN ROADS AND RAIL (022)	5 025	34 684	20 534	2 333	13 637	20 328	(6 691)	-33%	23 653
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES	**–**	**7 374**	**7 514**	**1 171**	**3 235**	**7 514**	**(4 279)**	**-57%**	**8 492**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	–	4 974	4 690	1 171	3 235	4 690	(1 454)	-31%	4 167
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	–	–	–	–	–		–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	2 400	2 825	–	–	2 825	(2 825)	-100%	4 325
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**49**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	49	–	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total multi-year capital expenditure	**85 024**	**287 148**	**407 311**	**73 455**	**200 702**	**407 046**	**(206 344)**	**-51%**	**399 808**

ANNEXURE H

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	2012/13	Budget Year 2013/14							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>					–				
<u>Expenditue of single-year capital appropriation</u>					–		–		
Vote 1 - CITY DEVELOPMENT	**1 123**	**424**	**617**	**664**	**674**	**617**	57	9%	**3 656**
1.1 - CITY DEVELOPMENT(013)	217	5	12	2	12	12	0	1%	112
1.2 - TOWNSHIP DEVELOPMENT(045)	906	419	605	399	399	605	(206)	-34%	3 545
1.3 - PIONEER COURT RENTAL SCHEME(015)	–	–	–	–	–	–	–		–
1.4 - HOUSING(028)	–	–	–	263	263	–	263	#DIV/0!	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**495**	**2 157**	**2 199**	**372**	**1 130**	**2 199**	(1 069)	-49%	**2 268**
2.1 - FIRE BRIGADE (005)	81	369	518	226	520	518	3	1%	538
2.2 - TRAFFIC (006)	–	1 210	597	–	211	597	(385)	-65%	597
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–			–		–
2.4 - HEALTH ADMINISTRATION (008)	27	122	59	–	14	59	(45)	-76%	109
2.5 - CLINICS (009)	198	–	566	16	16	566	(549)	-97%	565
2.6 - CRIME PREVENTION (010)	–	–	64	–	–	64	(64)	-100%	64
2.7 - LICENCES TRAFFIC (012)	6	355	393	130	367	393	(25)	-6%	393
2.8 - COMMUTER FACILITIES (029)	–	–	–	–	–	–	–		–
2.9 - STREET CLEANING (032)	20	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	163	101	3	–	–	3			3
2.11 - WATER DISPOSAL (036)	–	–	–	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENT SERVICES	**1 385**	**9 731**	**10 033**	**316**	**2 503**	**10 033**	(7 530)	-75%	**12 371**
3.1 - CEMETRY (002)	129	153	0	–	–	0	(0)	-100%	0
3.2 - LIBRARY (004)	194	668	374	16	250	374	(124)	-33%	383
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	400	662	58	593	662	(69)	-10%	662
3.5 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	590	7 372	7 630	166	384	7 630	(7 245)	-95%	9 899
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	–	4	–	–	–	–	–		–
3.9 - SWIMMING POOLS (042)	333	626	348	65	127	348	(221)	-64%	408
3.10 - MUSEUM, ARTS AND CRAFT (064)	–	–	11	12	34	11			11
3.11 - PARKS DISTRIBUTION (073)	139	509	1 009	–	1 116	1 009			1 009
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 718**	**6 197**	**5 916**	**2 188**	**6 268**	**5 916**	353	6%	**6 187**
4.1 - ADMINISTRATION (001)	3	136	136	27	78	136	(58)	-42%	136
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–		–		–
4.3 - MUNICIPAL HALLS (016)	1 225	970	1 137	897	1 105	1 137	(33)	-3%	1 007
4.4 - MUNICIPAL BUILDINGS (019)	1 074	2 473	2 159	166	1 999	2 159	(160)	-7%	2 714
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	225	225	(0)	106	225	(119)	-53%	225
4.6 - AIRPORT(058)	–	–	–	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	4 415	2 393	2 259	1 098	2 981	2 259			2 105
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**16**	**21**	**5**	**–**	**5**	**5**	(0)	0%	**5**
5.1 - MANAGEMENT SERVICES (014)	2	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	13	21	5	–	5	5	(0)	0%	5
Vote 6 - FINANCIAL SERVICES	**104**	**3 962**	**149**	**24**	**98**	**149**	(51)	-34%	**109**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		
6.2 - FINANCIAL SERVICES (040)	53	3 962	104	24	80	104	(24)	-23%	104
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	51	–	45	–	18	45	(27)	-59%	5
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**4 760**	**2 728**	**2 243**	**872**	**2 316**	**2 301**	14	1%	**6 111**
7.1 - STREET LIGHTING (041)	200	22	–	–	–	–	–		3 590
7.2 - ELECTRICITY ADMINISTRATION (054)	13	2	13	–	10	13	(3)	-21%	13
7.3 - ELECTRICITY DISTRIBUTION (055)	3 312	2 639	1 889	751	2 003	1 947	55	3%	2 197
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	2	3	151	–	138	151	(12)	-8%	151
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	1 223	62	53	58	79	53	26	50%	21
7.7 - ELECTRICITY SUPPORT SERVICES (083)	10	–	138	64	86	138	(52)	-38%	138
Vote 8 - INFRASTRUCTION AND TECHNICAL SERVICE - WATER AND SANITATION SERVICES	**3 790**	**8 768**	**8 196**	**1 361**	**4 799**	**8 196**	(3 397)	-41%	**10 344**
8.1 - SEWERAGE NETWORKS (034)	902	487	840	99	116	840	(724)	-86%	2 417
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAE PUMPSTATION (043)	174	143	1 083	13	80	1 083	(1 004)	-93%	1 083
8.4 - WATER RURAL AREAS (046)	1 075	–	–	–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	255	25	25	2	21	25	(4)	-17%	60
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	888	147	42	144	161	42	119	286%	42
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	493	2 043	2 064	820	2 430	2 064	367	18%	2 064
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	2	694	558	30	233	558			558
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNTS (087)	–	5 230	3 585	254	1 759	3 585	(1 826)	-51%	4 120
Vote 9 - INFRASTRUCTION AND TECHNICAL SERVICE - TRANSPORT, ROADS AND STORMWATER	**1 998**	**2 741**	**8 078**	**197**	**6 103**	**8 285**	(2 182)	-26%	**5 466**
9.1 - URBAN ROADS AND RAIL (022)	1 998	2 741	8 078	197	6 103	8 285	(2 182)	-26%	5 466
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–		–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTION AND TECHNICAL SERVICE - ENGINEERING SUPPORT SERVICES	**9 604**	**14 683**	**22 919**	**2 411**	**17 254**	**22 919**	(5 665)	-25%	**21 436**
10.1 - ENGINEERING SERVICES (038)	20	1	24	–	–	24	(24)	-100%	24
10.2 - PROCESS CONTROL SYSTEMS (050)	2 060	292	508	411	1 608	508	1 100	216%	1 031
10.3 - PROJECT MANAGEMENT (065)	31	18	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	10	7	–	59	313	–	313	#DIV/0!	–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	7 058	6 712	1 380	6 142	6 712	(570)	-8%	7 619
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	7 482	7 308	15 574	415	8 997	15 574	(6 577)	-42%	12 662
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	100	146	193	100	93	93%	100
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**22**	**154**	**225**	**–**	**220**	**225**	(5)	-2%	**225**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	22	4	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	150	225	–	220	225	(5)	-2%	225
11.3 - INTERNAL AUDIT (080)		–		–	–	–	–		–
Total single-year capital expenditure	**30 012**	**51 565**	**60 579**	**8 405**	**41 370**	**60 844**	**(19 473)**	**(0)**	**68 176**
Total Capital Expenditure	**115 036**	**338 714**	**467 890**	**81 860**	**242 073**	**467 890**	**(225 817)**	**(0)**	**467 984**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	2012/13	Budget Year 2013/14			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	242 775	309 208	374 671	359 897	374 671
Call investment deposits	–	–	–	40 000	–
Consumer debtors	239 463	189 385	189 385	278 834	189 385
Other debtors	42 920	23 168	23 168	5 863	23 168
Current portion of long-term receivables	111	117	117	40	117
Inventory	74 703	84 323	78 438	72 721	78 438
Total current assets	**599 972**	**606 201**	**665 779**	**757 355**	**665 779**
Non current assets					
Long-term receivables	357	392	392	160	392
Investments	–	–	–	–	–
Investment property	133 157	131 671	133 074	133 074	133 074
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4 106 307	4 367 285	4 283 152	4 059 527	4 283 152
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	10 545	12 246	10 116	8 826	10 116
Other non-current assets	–	–	–	–	–
Total non current assets	**4 250 366**	**4 511 594**	**4 426 734**	**4 201 587**	**4 426 734**
TOTAL ASSETS	**4 850 338**	**5 117 795**	**5 092 513**	**4 958 942**	**5 092 513**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	106 224	125 727	125 727	122 938	125 727
Consumer deposits	39 779	41 098	41 768	44 908	41 768
Trade and other payables	364 078	302 824	309 512	369 096	309 512
Provisions	23 317	21 668	24 482	23 317	24 483
Total current liabilities	**533 399**	**491 317**	**501 489**	**560 260**	**501 489**
Non current liabilities					
Borrowing	625 250	597 677	597 677	603 072	597 677
Provisions	204 419	230 121	230 121	204 419	230 121
Total non current liabilities	**829 668**	**827 798**	**827 798**	**807 491**	**827 798**
TOTAL LIABILITIES	**1 363 067**	**1 319 115**	**1 329 287**	**1 367 751**	**1 329 287**
NET ASSETS	**3 487 271**	**3 798 680**	**3 763 226**	**3 591 191**	**3 763 226**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 436 965	3 746 384	3 710 930	3 541 636	3 710 930
Reserves	50 306	52 296	52 296	49 554	52 296
TOTAL COMMUNITY WEALTH/EQUITY	**3 487 271**	**3 798 680**	**3 763 226**	**3 591 191**	**3 763 226**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 709 543	1 738 491	1 923 667	158 917	1 939 637	1 923 667	15 970	1%	1 923 667
Government - operating	192 367	219 635	236 994	5	227 932	236 594	(8 662)	-4%	236 594
Government - capital	123 981	93 697	242 652	–	108 688	242 652	(133 964)	-55%	242 652
Interest	10 023	4 152	11 773	4 141	14 389	11 773	2 616	22%	11 773
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1 682 493)	(1 746 424)	(1 933 072)	(167 512)	(1 839 801)	(1 930 983)	(91 182)	5%	(1 930 983)
Finance charges	(65 436)	(75 538)	(73 038)	(32 376)	(87 540)	(73 038)	14 502	-20%	(73 038)
Transfers and Grants	(1 373)	(2 018)	(2 194)	(118)	(1 688)	(1 994)	(306)	15%	(1 994)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**286 612**	**231 995**	**406 782**	**(36 943)**	**361 617**	**408 671**	**(47 054)**	**-12%**	**408 671**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	22 583	10 000	10 000	–	12 515	10 000	2 515	25%	10 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(28 989)	–	–	–	–	–	–		–
Payments									
Capital assets	(113 208)	(237 742)	(315 248)	(82 859)	(238 610)	(315 304)	(76 694)	24%	(315 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(119 614)**	**(227 742)**	**(305 248)**	**(82 859)**	**(226 095)**	**(305 304)**	**(79 209)**	**26%**	**(305 304)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	100 000	100 000	100 000	100 000	100 000	–		100 000
Increase (decrease) in consumer deposits	3 777	–	–	–	5 209	–	5 209	#DIV/0!	–
Payments									
Repayment of borrowing	(79 095)	(109 092)	(109 092)	(45 997)	(121 230)	(109 092)	12 138	-11%	(109 092)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(75 318)**	**(9 092)**	**(9 092)**	**54 003**	**(16 021)**	**(9 092)**	**6 929**	**-76%**	**(9 092)**
NET INCREASE/ (DECREASE) IN CASH HELD	**91 680**	**(4 839)**	**92 442**	**(65 799)**	**119 501**	**94 275**			**94 275**
Cash/cash equivalents at beginning:	188 716	280 396	280 396		280 396	280 396			280 396
Cash/cash equivalents at month/year end:	280 396	275 557	372 838		399 897	374 671			374 671

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service charges - electricity revenue	2%	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	-7%	The same budgeting approach that was used for revenue was used for purchases. This has now resulted in increased expenditure. Furthermore electricty purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year.	The budget will be adjusted during the adjustment budget 2013/2014
Capital Expenditure			
Total Capital Expenditure	78%	Expenditure is still low due to a number of projects still going through the SCM processes. The loan funded projects will also commence when the loan is secured.	No remedy needed as expenditure should accelerate once the SCM processes have been finalised.
Financial Position			
Assets and Liabilities	283 527	Variance is due to the year to date figures including the final amounts for 2012/2013 whilst the budget figures were calculated prior to the finalisation of 2012/2013 figures. In addition to this the variance should reduce as the months progress since budget figures represents financial position as at the end of the budget year whilst year to date figures represents financial position for the cumulative two months.	No remedy needed
Cash Flow			
Finance charges	14 502	June13 interest was pd in July13.	No remedy needed
Consumer Deposit	5 209	Consumer Deposit not budgeted in 2013/2014	No remedy needed
Repayment of borrowings	12 138	June13 redemption was pd in July13.	No remedy needed

ANNEXURE L

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.1%	10.0%	3.7%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	29.4%	40.2%	26.2%	26.0%	26.7%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.4%	27.0%	27.4%	30.5%	27.4%
Gearing	Long Term Borrowing/ Funds & Reserves	1242.9%	15.7%	1142.9%	16.8%	15.9%
Liquidity						
Current Ratio	Current assets/current liabilities	112.5%	123.4%	132.8%	135.2%	132.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	45.5%	62.9%	74.7%	71.4%	74.7%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	10.7%	9.8%	12.9%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	0.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	5.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	38.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	22.0%	25.5%	22.9%	21.9%	22.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	21.4%	11.1%	10.0%	3.4%	4.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.16	9.63	10.66	11.25	10.66
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.04	2.13	2.43	2.46	2.43
Monetary assets		242 775	309 208	374 671	399 897	374 671
Total Revenue (excluding capital transfers and contributions)		1 988 995	1 997 756	2 178 852	2 208 021	2 178 852
Transfers recognised - operational		202 114	219 635	236 994	220 035	236 994
Transfers recognised - capital		51 659	93 697	242 652		242 652
Debt service payments		(69 072)	(104 940)	(97 319)	(208 770)	(182 130)
Outstanding debtors (receivables)		282 850	213 062	213 062	284 897	213 062
Annual services revenue		1 388 278	1 452 116	1 607 469	1 648 403	
Cash + investments	Including LT investments	242 775	309 208	374 671	399 897	374 671
Fixed operational expend. (monthly)		137 308	145 291	158 104	162 774	158 104
Longstanding debtors outstanding		357	392	392	160	392
Longstanding debtors recovered						
Attorney collections						

ANNEXURE M

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2013/14											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 487	1 872	1 281	538	947	770	4 718	15 323	58 936	22 296	–	5 400
Trade and Other Receivables from Exchange Transactions - Electricity	1300	137 178	3 668	435	247	343	243	1 034	1 015	144 164	2 883	–	6 550
Receivables from Non-exchange Transactions - Property Rates	1400	20 094	748	489	370	323	270	1 935	2 989	27 217	5 886	–	4 340
Receivables from Exchange Transactions - Waste Water Management	1500	6 406	411	265	201	180	166	695	2 910	11 234	4 152	–	1 650
Receivables from Exchange Transactions - Waste Management	1600	4 573	243	163	140	119	98	390	910	6 636	1 657	–	1 000
Receivables from Exchange Transactions - Property Rental Debtors	1700	979	343	338	335	480	479	2 730	7 888	13 573	11 912	–	1 810
Interest on Arrear Debtor Accounts	1810	188	72	68	61	58	54	252	1 012	1 765	1 437	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 048	3 861	7 263	(238)	(61)	318	6 276	12 224	32 691	18 518	–	4 050
Total By Income Source	**2000**	**205 952**	**11 217**	**10 304**	**1 655**	**2 389**	**2 397**	**18 030**	**44 271**	**296 214**	**68 741**	**–**	**24 800**
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 423	(281)	54	(37)	67	41	500	1 335	9 100	1 904	–	–
Commercial	2300	155 752	6 117	3 278	310	803	967	8 987	13 954	190 168	25 022	–	–
Households	2400	38 597	1 802	1 565	1 134	1 230	1 151	7 142	23 981	76 604	34 639	–	–
Other	2500	4 181	3 580	5 407	248	288	239	1 401	5 001	20 343	7 176	–	–
Total By Customer Group	**2600**	**205 952**	**11 217**	**10 304**	**1 655**	**2 389**	**2 397**	**18 030**	**44 271**	**296 214**	**68 741**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	43 286								**43 286**	77 198
Bulk Water	0200	–								**–**	8 046
PAYE deductions	0300	4 882								**4 882**	4 656
VAT (output less input)	0400	1 500								**1 500**	4 659
Pensions / Retirement deductions	0500	5 719								**5 719**	5 470
Loan repayments	0600	–								**–**	78 332
Trade Creditors	0700	120 446								**120 446**	87 712
Auditor General	0800	–								**–**	–
Other	0900	837								**837**	4 009
Total By Customer Type	**1000**	**176 671**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**176 671**	270 082

ANNEXURE O

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	12	4.3%	1 687	2 430	4 129
ABSA Bank-Brackenham Housing	Call	Call	N/A	3	4.3%	183	4 900	5 086
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	1	4.3%	143	2 000	2 144
ABSA Bank-Conditional Grants	Call	Call	N/A	509	4.3%	122 290	–	122 799
ABSA Bank-Pionierhof Housing	Call	Call	N/A	1	4.3%	181	4 800	4 982
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	35	4.3%	9 207	–	9 242
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	2	4.3%	430	123 500	123 932
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	88	4.7%	21 101	–	21 189
ABSA Bank-Deposit Account	Daily	Daily	N/A	71	1.0%	20 777	–	57 251
ABSA Bank-Cheque Account	Daily	Daily	N/A	50	1.0%	34 138	–	8 290
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	744	–	762
RMB	Daily	Fixed	26/06/2014	295	6.2%	71 228	(71 523)	–
Investec	Daily	Fixed	26/06/2014	280	6.3%	66 363	(66 643)	–
Ithala Ltd	Daily	Fixed	26/06/2014	168	6.1%	40 510	(40 678)	–
Investec	Daily	Fixed	26/06/2014	211	6.2%	50 565	(50 776)	–
Nedbank	Daily	Call	Call	69	5.4%	26 149	(26 218)	–
Nedbank	Daily	Fixed	30/07/2014	91	5.9%	–	40 000	40 091
Municipality sub-total				1 887		465 696	(78 208)	399 897
TOTAL INVESTMENTS AND INTEREST				**1 887**		**465 696**	**(78 208)**	**399 897**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**188 833**	**208 070**	**211 070**	**18 256**	**209 946**	**209 946**	**–**		**211 070**
Local Government Equitable Share	179 139	190 384	190 384	15 865	190 384	190 384	–		190 384
Finance Management	1 500	1 550	1 550	–	1 550	1 550	–		1 550
Municipal Systems Improvement	375	890	890	166	890	890	–		890
Water Services Operating Subsidy	912	7 210	7 210	1 347	7 210	7 210	–		7 210
Restructuring Grant	–	–	–	–	–	–	–		–
Project Management Unit	2 125	3 036	3 036	–	–	–	–		3 036
Infrastructure Skills Develeopment Grant	3 778	4 000	7 000	877	8 912	8 912	–		7 000
Extended Public Works Programmes.	1 004	1 000	1 000	–	1 000	1 000	–		1 000
Provincial Government:	**15 852**	**6 709**	**19 430**	**5 450**	**46 880**	**46 880**	**–**		**19 430**
Sport and Recreation	17	–	–	–	–	–	–		–
Museum	134	143	143	128	1 358	1 358	–		143
Provincialisation of Libraries	2 784	5 846	5 846	1 513	16 485	16 485	–		5 846
Libraries	531	720	720	31	508	508	–		720
Housing	7 544	–	5 843	1 851	7 195	7 195	–		5 843
Primary Health	4 842	–	6 878	1 928	21 334	21 334	–		6 878
District Municipality:	**4 603**	**4 856**	**4 856**	**–**	**4 856**	**4 856**	–		**4 856**
Environmental Health Subsidy	**4 603**	4 856	**4 856**	**–**	**4 856**	**4 856**	–		**4 856**
Other grant providers:	**–**	**–**	**400**	**–**	**400**	**400**	–		**400**
SALGA	**–**	**–**	**400**	**–**	**400**	**400**	–		**400**
Total operating expenditure of Transfers and Grants:	**209 288**	**219 635**	**235 756**	**23 706**	**262 082**	**262 082**	**–**		**235 756**
Capital expenditure of Transfers and Grants									
National Government:	**37 158**	**83 697**	**123 283**	**663**	**5 445**	**5 445**	**–**		**123 283**
Municipal Infrastructure Grant (MIG)	37 158	83 697	83 697	–	–	–	–		83 697
Electrification Projects	–	–	20 430	–	–	–	–		20 430
Rural Households Infrastructure	–	–	1 609	–	–	–	–		1 609
Infrastructure water projects	–	–	17 547	663	5 445	5 445	–		17 547
Provincial Government:	**112**	**10 000**	**10 000**	**–**	**–**	**–**	–		**10 000**
Housing	**–**	**–**	**–**	–	–	**–**	–		**–**
Sports and Recreation	**112**	10 000	**10 000**	–	–	–	–		10 000
Total capital expenditure of Transfers and Grants	**37 270**	**93 697**	**133 283**	**663**	**5 445**	**5 445**	**–**		**133 283**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**246 558**	**313 332**	**369 039**	**24 369**	**267 528**	**267 528**	**–**		**369 039**

ANNEXURE R

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	**1 116**	**989**	**3 165**	**(2 049)**	**-183.7%**
Local Government Equitable Share	–	–	–	–	
Finance Management	1 116	814	1 191	(75)	-6.7%
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
Restructuring Grant	–	–	–	–	
Project Management Unit	–	175	1 974	(1 974)	#DIV/0!
Provincial Government:	**122**	**–**	**–**	**–**	
Sport and Recreation	–	–	–	–	
Museum	–	–	–	–	
Provincialisation of Libraries	–	–	–	–	
Land Use Management	–	–	–	–	
Primary Health	–	–	–	–	
Housing	122	122	122	–	
Total operating expenditure of Approved Roll-overs	**1 238**	**989**	**3 165**	**(2 049)**	**-165.5%**
Capital expenditure of Approved Roll-overs					
National Government:	71 447	37 911	102 435	(30 988)	**-43.4%**
Municipal Infrastructure Grant (MIG)	64 764	36 924	99 044	(34 281)	-52.9%
Water Conservation and Demand Management	–	–	–	–	
Electricity Demand Site	6 683	987	3 391	3 293	49.3%
Extended Public Works Programme	–	–	–	–	
Provincial Government:	**37 922**	**41**	**10 924**	26 998	71.2%
Housing	27 638	41	3 486	24 152	87.4%
Urban development framework Plan	2 940	**–**	**223**	2 717	92.4%
Sports and Recreation	7 344	–	7 215	129	1.8%
Total capital expenditure of Approved Roll-overs	**109 369**	**37 952**	**113 359**	**(3 990)**	**-3.6%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**110 607**	**38 941**	**116 524**	**(6 039)**	**-5.5%**

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June **ANNEXURE S**

Summary of Employee and Councillor remuneration R thousands	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10 895	14 332	14 332	1 122	13 450	14 332	(882)	-6%	14 332
Pension and UIF Contributions	1 636	1 896	1 896	168	2 019	1 896	123	6%	1 896
Medical Aid Contributions	650	745	745	74	830	745	85	11%	745
Motor Vehicle Allowance	2 922	3 246	3 246	298	3 642	3 246	396	12%	3 246
Cellphone Allowance	831	888	888	103	1 269	888	381	43%	888
Housing Allowances	–	192	192	–	–	192	(192)	-100%	192
Other benefits and allowances	215	230	230	18	216	230	(14)	-6%	230
Sub Total - Councillors	**17 148**	**21 529**	**21 529**	**1 784**	**21 426**	**21 529**	**(102)**	**0%**	**21 529**
% increase		**25.5%**	**25.5%**						**25.5%**
Senior Managers of the Municipality									
Basic Salaries and Wages	4 740	5 070	5 031	352	4 763	5 031	(268)	-5%	5 031
Pension and UIF Contributions	467	500	505	32	457	505	(47)	-9%	505
Medical Aid Contributions	120	128	125	7	112	125	(13)	-10%	125
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	485	1 060	1 051	–	–	1 051	(1 051)	-100%	1 051
Motor Vehicle Allowance	1 476	1 563	1 490	106	1 466	1 490	(24)	-2%	1 490
Cellphone Allowance	120	128	120	8	113	120	(7)	-6%	120
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	288	318	366	77	301	366	(66)	-18%	366
Payments in lieu of leave	259	–	65	–	333	65	268	414%	65
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**7 955**	**8 767**	**8 753**	**583**	**7 546**	**8 753**	**(1 207)**	**-14%**	**8 753**
% increase		**10.2%**	**10.0%**						**10.0%**
Other Municipal Staff									
Basic Salaries and Wages	257 078	295 177	298 007	24 633	286 267	298 007	(11 740)	-4%	298 007
Pension and UIF Contributions	47 677	48 693	52 586	4 385	50 895	52 586	(1 692)	-3%	52 586
Medical Aid Contributions	22 103	30 889	24 168	2 199	24 794	24 168	625	3%	24 168
Overtime	26 267	25 834	28 251	2 720	31 206	28 251	2 956	10%	28 251
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	26 511	31 460	31 262	2 637	30 162	31 262	(1 100)	-4%	31 262
Cellphone Allowance	1 087	1 467	1 325	103	1 297	1 325	(29)	-2%	1 325
Housing Allowances	3 672	4 637	4 052	216	3 389	4 052	(664)	-16%	4 052
Other benefits and allowances	32 322	58 439	34 386	2 657	34 069	34 386	(316)	-1%	34 386
Payments in lieu of leave	12 280	–	13 234	649	10 304	13 234	(2 930)	-22%	13 234
Long service awards	–	–	–	–	–		–		–
Post-retirement benefit obligations	3 009	–	3 466	286	3 351	3 466	(115)	-3%	3 466
Sub Total - Other Municipal Staff	**432 005**	**496 596**	**490 737**	**40 485**	**475 734**	**490 737**	**(15 003)**	**-3%**	**490 737**
% increase		**15.0%**	**13.6%**						**13.6%**
Total Parent Municipality	**457 108**	**526 892**	**521 019**	**42 852**	**504 706**	**521 019**	**(16 313)**	**-3%**	**521 019**
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	**457 108**	**526 892**	**521 019**	**42 852**	**504 706**	**521 019**	**(16 313)**	**-3%**	**521 019**
% increase		**15.3%**	**14.0%**						**14.0%**
TOTAL MANAGERS AND STAFF	**439 960**	**505 363**	**499 490**	**41 068**	**483 280**	**499 490**	**(16 210)**	**-3%**	**499 490**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source															
Property rates	21 736	21 727	21 832	20 971	21 287	21 279	21 327	20 979	21 293	21 906	21 277	21 754	279 600	304 315	314 023
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	127 090	126 353	129 107	105 140	98 346	117 143	90 850	107 948	93 980	86 031	92 738	92 162	1 287 472	1 229 157	1 304 964
Service charges - water revenue	11 341	14 428	15 967	14 757	15 469	13 915	11 898	16 835	15 660	15 091	16 113	15 239	174 163	180 653	200 727
Service charges - sanitation revenue	5 823	5 809	6 173	5 996	6 139	6 279	5 855	5 922	6 181	6 208	6 165	6 216	70 341	80 518	89 672
Service charges - refuse	4 648	4 515	4 784	4 633	4 574	4 770	4 678	4 579	4 663	4 669	4 671	4 744	56 540	61 873	68 908
Service charges - other	410	454	626	296	555	862	550	1 698	7 284	764	932	1 594	12 934	12 415	12 615
Rental of facilities and equipment	1 868	1 715	1 755	1 787	1 789	870	766	1 397	1 546	1 535	1 520	1 709	9 086	11 088	11 539
Interest earned - external investments	684	193	1 014	783	181	2 061	780	720	963	919	746	4 032	10 100	4 359	4 577
Interest earned - outstanding debtors	108	118	91	127	118	133	116	100	115	67	111	109	1 673	1 712	1 874
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	747	880	836	660	653	890	674	714	695	692	675	787	9 302	10 395	10 650
Licences and permits	152	161	121	165	150	76	149	188	153	145	127	146	1 846	2 702	2 702
Agency services	494	527	412	640	586	474	574	506	533	543	543	562	6 200	6 252	6 565
Transfer receipts - operating	83 403	3 290	7 503	1 393	64 891	–	1 513	5 600	59 699	299	336	5	236 594	228 835	251 234
Other revenue	1 501	1 550	8 198	2 250	1 680	950	2 260	980	1 250	10 089	13 951	14 004	16 183	15 514	15 605
Cash Receipts by Source	**260 005**	**181 720**	**198 419**	**159 598**	**216 418**	**169 702**	**141 990**	**168 166**	**214 015**	**148 958**	**159 905**	**163 063**	**2 172 033**	**2 149 788**	**2 295 655**
Other Cash Flows by Source												–			
Transfer receipts - capital	22 628	–	–	38 068	–	–	–	–	47 992	–	–	–	242 652	87 713	103 711
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	550	140	–	54	–	–	1 016	7 655	3 041	–	59	–	10 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	100 000	100 000	80 000	80 000
Increase in consumer deposits	367	204	1 175	660	213	154	274	718	260	258	926	–	–	–	–
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**283 550**	**182 064**	**199 594**	**198 380**	**216 631**	**169 856**	**143 280**	**176 539**	**265 308**	**149 216**	**160 890**	**263 063**	**2 524 686**	**2 327 501**	**2 489 366**
Cash Payments by Type												–			
Employee related costs	39 163	39 701	39 781	39 601	39 932	44 295	39 239	42 782	40 161	40 749	42 969	41 438	489 500	577 404	626 042
Remuneration of councillors	1 447	1 444	1 451	1 453	1 446	1 453	1 444	4 223	1 815	1 825	1 813	1 800	21 529	22 821	24 191
Interest paid	15 605	–	2 402	–	–	35 076	–	–	2 081	–	–	32 376	73 038	81 563	77 821
Bulk purchases - Electricity	100 009	101 874	92 864	67 301	87 124	57 353	72 891	72 468	58 702	56 349	62 661	76 890	959 186	897 397	969 189
Bulk purchases - Water & Sewer	1 340	13 538	–	14 400	5 847	5 732	5 815	6 115	5 925	6 063	6 975	7 470	98 782	106 513	115 820
Other materials	1 238	2 249	2 331	1 952	1 750	1 555	1 880	3 177	1 104	1 150	3 509	7 166	26 893	23 236	24 417
Contracted services	20 943	6 644	6 850	9 261	12 132	14 839	6 502	12 621	10 205	11 315	14 716	24 139	147 463	122 528	135 071
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	32	36	433	125	105	84	133	86	243	217	76	118	1 994	1 665	1 775
General expenses	20 752	19 155	4 135	11 500	10 829	7 281	3 182	24 987	38 573	6 917	7 523	8 609	187 630	135 269	146 186
Cash Payments by Type	**200 529**	**184 641**	**150 247**	**145 593**	**159 165**	**167 668**	**131 086**	**166 459**	**158 809**	**124 585**	**140 242**	**200 006**	**2 006 014**	**1 968 396**	**2 120 512**
Other Cash Flows/Payments by Type															
Capital assets	3 064	6 687	7 416	8 791	8 336	12 859	5 695	20 642	24 647	20 025	37 589	82 859	315 304	231 599	227 312
Repayment of borrowing	16 508	–	7 568	–	–	43 256	–	–	7 901	–	–	45 997	109 092	125 727	132 263
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**220 101**	**191 328**	**165 231**	**154 384**	**167 501**	**223 783**	**136 781**	**187 101**	**191 357**	**144 610**	**177 831**	**328 862**	**2 430 410**	**2 325 722**	**2 480 087**
NET INCREASE/(DECREASE) IN CASH HELD	**63 449**	**(9 264)**	**34 363**	**43 996**	**49 130**	**(53 927)**	**6 499**	**(10 562)**	**73 951**	**4 606**	**(16 941)**	**(65 799)**	**94 275**	**1 779**	**9 279**
Cash/cash equivalents at the month/year beginning:	280 396	343 845	334 581	368 944	412 940	462 070	408 143	414 642	404 080	478 031	482 637	465 696	280 396	374 671	376 450
Cash/cash equivalents at the month/year end:	343 845	334 581	368 944	412 940	462 070	408 143	414 642	404 080	478 031	482 637	465 696	399 897	374 671	376 450	385 729

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month R thousands	Budget Year 2013/14							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	16 136	3 064	3 064	3 064	3 064	–		1%
August	22 448	5 496	5 496	8 560	8 560	–		3%
September	30 653	15 021	15 021	23 581	23 581	–		7%
October	40 304	8 791	8 791	32 372	32 372	–		10%
November	55 521	8 203	8 203	40 575	40 575	–		12%
December	51 223	12 859	12 859	53 434	53 434	–		16%
January	31 872	5 695	5 695	59 129	59 129	–		17%
February	21 837	65 874	20 642	79 772	125 003	45 231	36.2%	24%
March	19 713	89 735	24 647	104 419	214 737	110 319	51.4%	31%
April	19 596	89 915	39 331	143 750	304 653	160 903	52.8%	0
May	19 918	86 107	–		390 760	–		
June	9 492	77 130	81 860	#VALUE!	467 890	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	**338 714**	**467 890**	**225 610**					

ANNEXURE V

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**46 301**	**134 558**	**252 812**	**57 376**	**122 754**	**253 909**	131 155	**51.7%**	**224 026**
Infrastructure - Road transport	6 782	23 829	11 097	1 128	9 688	11 334	1 646	**14.5%**	11 797
Roads, Pavements & Bridges	6 782	23 829	11 097	1 128	9 688	11 334	1 646	**14.5%**	11 797
Storm water		–	–	–	–	–	–		–
Infrastructure - Electricity	3 993	28 866	46 054	6 558	14 241	46 054	31 813	**69.1%**	64 996
Generation		–	–				–		
Transmission & Reticulation	3 366	24 056	41 693	6 558	13 846	41 693	27 847	**66.8%**	58 185
Street Lighting	627	4 811	4 361	–	395	4 361	3 965	**90.9%**	6 811
Infrastructure - Water	3 412	22 219	150 384	30 007	55 305	150 817	95 512	**63.3%**	88 831
Dams & Reservoirs		–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–		–
Reticulation	3 412	22 219	150 384	30 007	55 305	150 817	95 512	**63.3%**	88 831
Infrastructure - Sanitation	32 115	54 843	40 478	19 682	43 341	40 904	(2 437)	**-6.0%**	53 603
Reticulation	32 115	54 843	40 478	19 682	43 341	40 904	(2 437)	**-6.0%**	53 603
Sewerage purification		–	–	–	–	–	–		–
Infrastructure - Other	–	4 800	4 800	–	179	4 800	4 621	**96.3%**	4 800
Waste Management	–	4 800	4 800	–	179	4 800	4 621	**96.3%**	4 800
Transportation		–	–	–	–	–	–		–
Gas		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Community	**167**	**7 140**	**7 955**	**487**	**2 350**	**7 955**	**5 605**	**70.5%**	**33 809**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	330	1 072	–	125	1 072	947	88.4%	642
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	–	–	–	–	–	–		–
Libraries		1 500	1 500	–	98	1 500	1 402	93.4%	1 500
Recreational facilities	36	–	–	–	–	–	–		–
Fire, safety & emergency		5 250	5 323	487	950	5 323	4 373	82.2%	5 363
Security and policing	131	60	60	–	40	60	20	33.3%	60
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	1 137	–	(1 137)	#DIV/0!	26 244
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**6 318**	**20 816**	**21 989**	**6 368**	**14 422**	**27 433**	**13 011**	**47.4%**	**32 555**
General vehicles	1 501	2 900	5 119	450	1 841	5 119	3 278	64.0%	4 219
Specialised vehicles	–	1 378	1 500	(35)	1 465	1 500	35	2.3%	4 700
Plant & equipment	788	5 927	5 494	45	1 007	5 521	4 513	81.8%	5 997
Computers - hardware/equipment	1 024	1 752	185	185	1 369	2 113	744	35.2%	1 827
Furniture and other office equipment	520	801	41	41	140	112	(28)	-25.4%	218
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	2 480	3 328	896	896	3 542	4 315	773	17.9%	3 352
Other Buildings	5	4 480	8 316	4 546	4 818	8 316	3 498	42.1%	8 866
Other Land	–	251	437	239	239	437	198	45.2%	3 377
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**61**	**50**	**96**	**7**	**17**	**96**	**80**	**82.7%**	**96**
Computers - software & programming	61	50	96	7	17	96	80	82.7%	96
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**52 847**	**162 565**	**282 852**	**64 237**	**139 542**	**289 393**	**149 851**	**51.8%**	**290 486**

Specialised vehicles	**–**	**1 378**	**1 500**	**(35)**	**1 465**	**1 500**	**35**	**0**	**4 700**
Refuse		–	–	–	–	–	**–**		4 700
Fire		1 378	1 500	(35)	1 465	1 500	**35**	**0**	–
Conservancy		–	–	–	–	–	**–**		–
Ambulances		–	–	–	–	–	**–**		–

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	28 026	101 358	79 505	6 350	58 175	78 405	20 230	25.8%	107 652
Infrastructure - Road transport	964	12 892	17 345	1 389	9 891	17 107	7 216	42.2%	17 151
Roads, Pavements & Bridges	964	12 892	17 345	1 389	9 891	17 107	7 216	42.2%	17 151
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	12 599	36 271	42 664	10 298	33 743	42 664	8 921	20.9%	23 774
Generation		–	–	–	–	–	–		–
Transmission & Reticulation	11 289	34 513	39 074	10 187	32 911	39 074	6 163	15.8%	22 633
Street Lighting	1 310	1 758	3 590	111	832	3 590	2 758	76.8%	1 140
Infrastructure - Water	10 834	32 774	2 989	(6 522)	7 531	1 991	(5 540)	-278.3%	50 656
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	10 834	32 774	2 989	(6 522)	7 531	1 991	(5 540)	-278.3%	50 656
Infrastructure - Sanitation	3 629	16 353	16 504	1 185	7 010	16 640	9 630	57.9%	16 069
Reticulation	3 629	16 353	16 504	1 185	7 010	16 640	9 630	57.9%	16 069
Sewerage purification		–	–	–	–	–	–		–
Infrastructure - Other	–	3 068	3	–	–	3	3	100.0%	3
Waste Management	–	3 068	3	–	–	3	3	100.0%	3
Transportation		–	–	–	–	–	–		–
Gas		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Community	9 865	27 723	54 792	4 387	13 294	54 792	41 497	75.7%	29 276
Parks & gardens		1 300	1 331	252	1 117	1 331	214	16.1%	1 431
Sportsfields & stadia	709	9 104	8 722	272	712	8 722	8 010	91.8%	8 722
Swimming pools	487	1 641	1 405	78	460	1 405	945	67.3%	1 405
Community halls	1 546	4 411	3 854	920	3 144	3 854	710	18.4%	3 854
Libraries	485	2 108	1 804	–	261	1 804	1 543	85.5%	1 813
Recreational facilities	125	7 510	10 431	2 253	2 363	10 431	8 068	77.3%	10 431
Fire, safety & emergency		499	643	208	529	643	114	17.8%	1 155
Security and policing	467	–	6	4	4	6	2	28.7%	70
Buses	–	–	–	–	–	–	–		–
Clinics	–	1 151	352	8	330	352	22	6.3%	396
Museums & Art Galleries	–	–	–	–	18	–	(18)	#DIV/0!	–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	6 046	–	26 244	392	4 356	26 244	21 888	83.4%	–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	2 258	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	2 258	–	–	–	–	–	–		–
Other assets	16 677	44 285	41 905	6 536	30 542	44 105	13 563	30.8%	39 375
General vehicles	5 109	5 430	7 080	–	5 629	7 018	1 389	19.8%	6 567
Specialised vehicles	872	–	4 700	–	62	4 762	4 700	98.7%	1 500
Plant & equipment	3 086	15 450	13 191	3 498	11 427	13 165	1 738	13.2%	14 133
Computers - hardware/equipment	4 897	9 126	4 831	793	6 513	7 102	590	8.3%	7 235
Furniture and other office equipment	1 756	2 198	1 924	576	1 858	1 896	38	2.0%	2 836
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	152	7 923	3 147	156	1 135	3 131	1 996	63.7%	1 986
Other Buildings	805	3 418	3 551	986	3 391	3 551	160	4.5%	4 577
Other Land	–	741	3 481	528	528	3 481	2 953	84.8%	541
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Intangibles	5 363	2 782	1 195	350	519	1 195	676	56.6%	1 195
Computers - software & programming	5 363	2 782	1 195	350	519	1 195	676	56.6%	1 195
Other							–		
Total Capital Expenditure on renewal of existing assets	62 189	176 149	177 397	17 623	102 530	178 497	75 967	42.6%	177 498
Specialised vehicles	872	–	4 700	–	62	4 762	4 700	0	1 500
Refuse		–	4 700	–	62	4 762	4 700	0	1 500
Fire	872	–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description R thousands	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**93 458**	**111 660**	**123 359**	**183 145**	**215 991**	**34 561**	(181 430)	**-525.0%**	**215 991**
Infrastructure - Road transport	12 646	25 618	27 664	64 476	75 576	17 442	(58 134)	**-333.3%**	75 576
Roads, Pavements & Bridges	11 817	24 275	26 247	64 476	75 576	17 442	(58 134)	**-333.3%**	75 576
Storm water	829	1 344	1 417	–	–	–	–		–
Infrastructure - Electricity	21 038	24 772	26 941	41 498	60 715	5 440	(55 275)	**-1016.0%**	60 715
Generation		–	–	–	–	–	–		–
Transmission & Reticulation	19 705	23 570	26 411	33 087	48 554	4 519	(44 035)	**-974.5%**	48 554
Street Lighting	1 332	1 202	530	8 411	12 161	922	(11 240)	**-1219.5%**	12 161
Infrastructure - Water	30 281	32 613	37 267	51 133	48 213	7 212	(41 001)	**-568.5%**	48 213
Dams & Reservoirs	1 950	1 991	–	–	–	–	–		–
Reticulation	28 331	30 622	37 267	51 133	48 213	7 212	(41 001)	**-568.5%**	48 213
Infrastructure - Sanitation	25 976	27 459	30 223	24 874	30 223	4 225	(25 997)	**-615.2%**	30 223
Reticulation	25 976	27 459	30 223	24 874	30 223	4 225	(25 997)	**-615.2%**	30 223
Sewerage purification		–	–	–	–	–	–		–
Infrastructure - Other	3 517	1 197	1 265	1 165	1 265	242	(1 023)	**-423.4%**	1 265
Waste Management	0	2	2	–	2	–	(2)	**#DIV/0!**	2
Transportation	699	953	1 028	932	1 028	205	(823)	**-401.7%**	1 028
Gas	–	–	–	–	–	–	–		–
Other	2 818	242	235	233	235	37	(199)	**-540.3%**	235
Community	**50 821**	**53 633**	**53 749**	**54 229**	**53 749**	**5 730**	**(48 020)**	**-838.1%**	**53 749**
Parks & gardens	42 819	43 386	43 588	46 562	43 588	4 560	(39 028)	-855.9%	43 588
Sportsfields & stadia	1 430	1 629	1 286	1 264	1 286	412	(874)	-211.8%	1 286
Swimming pools	1 435	1 203	1 223	1 121	1 223	174	(1 049)	-604.0%	1 223
Community halls	1 218	1 157	1 879	1 044	1 879	204	(1 675)	-820.6%	1 879
Libraries	640	643	672	469	672	48	(624)	-1308.8%	672
Recreational facilities	2 479	3 204	3 045	2 570	3 045	209	(2 835)	-1353.4%	3 045
Fire, safety & emergency	–	227	181	15	181	–	(181)	#DIV/0!	181
Security and policing	–	173	447	–	447	–	(447)	#DIV/0!	447
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	6	42	46	28	46	8	(39)	-510.7%	46
Cemeteries	796	1 434	1 006	993	1 006	115	(891)	-775.7%	1 006
Social rental housing	–	535	378	163	378	–	(378)	#DIV/0!	378
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**30 340**	**34 477**	**34 118**	**29 128**	**34 118**	**3 584**	**(30 534)**	**-852.1%**	**34 068**
General vehicles	15 103	15 210	15 274	12 448	15 274	1 896	(13 379)	-705.7%	15 274
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	4 286	4 526	4 770	4 398	4 770	370	(4 400)	-1187.7%	4 720
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	7	–	15	5	15	5	(10)	-180.0%	15
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	10 798	14 705	14 058	12 236	14 058	1 306	(12 752)	-976.8%	14 058
Other Buildings	147	37	–	41	–	6	6	100.0%	–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	**174 619**	**199 770**	**211 226**	**266 503**	**303 858**	**43 875**	**(259 983)**	**-592.6%**	**303 808**

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

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**89 960**	**100 296**	**111 385**	**9 282**	**111 385**	**111 385**	**–**		**100 296**
Infrastructure - Road transport	12 646	25 618	27 664	2 305	27 664	27 664	–		25 618
Roads, Pavements & Bridges	11 817	24 275	26 247	2 187	26 247	26 247	–		24 275
Storm water	829	1 344	1 417	118	1 417	1 417	–		1 344
Infrastructure - Electricity	21 038	24 772	26 941	2 245	26 941	26 941	–		24 772
Generation		–	–	–	–	–	–		–
Transmission & Reticulation	19 705	23 570	26 411	2 201	26 411	26 411	–		23 570
Street Lighting	1 332	1 202	530	44	530	530	–		1 202
Infrastructure - Water	30 281	32 613	37 267	3 106	37 267	37 267	–		32 613
Dams & Reservoirs	1 950	1 991	–	–	–	–	–		1 991
Water purification		–	–	–	–	–	–		–
Reticulation	28 331	30 622	37 267	3 106	37 267	37 267	–		30 622
Infrastructure - Sanitation	25 976	16 933	17 209	1 434	17 209	17 209	–		16 933
Reticulation	25 976	11 703	11 979	998	11 979	11 979	–		11 703
Sewerage purification		5 231	5 231	436	5 231	5 231	–		5 231
Infrastructure - Other	19	359	2 304	192	2 304	2 304	–		359
Waste Management	–	340	2 282	190	2 282	2 282	–		340
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	19	18	22	2	22	22	–		18
Community	**50 821**	**13 613**	**13 828**	**1 152**	**13 828**	**13 828**	**–**		**13 613**
Parks & gardens	42 819	10	62	5	62	62	–		10
Sportsfields & stadia	1 430	5 495	6 094	508	6 094	6 094	–		5 495
Swimming pools	1 435	690	769	64	769	769	–		690
Community halls	1 218	737	863	72	863	863	–		737
Libraries	640	405	560	47	560	560	–		405
Recreational facilities	2 479	1 119	1 494	125	1 494	1 494	–		1 119
Fire, safety & emergency	–	–	239	20	239	239	–		–
Security and policing	–	2 420	21	2	21	21	–		2 420
Buses	–	–	–	–	–	–	–		–
Clinics	–	13	59	5	59	59	–		13
Museums & Art Galleries	6	97	97	8	97	97	–		97
Cemeteries	796	530	530	44	530	530	–		530
Social rental housing	–	2 098	3 040	253	3 040	3 040	–		2 098
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**32**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	32	–	–	–	–	–	–		–
Other assets	**27 243**	**29 589**	**37 130**	**3 094**	**37 130**	**37 130**	**–**		**29 589**
General vehicles	15 103	10 702	11 459	955	11 459	11 459	–		10 702
Specialised vehicles	**2 885**	**667**	**3 624**	**302**	**3 624**	**3 624**	–		**667**
Plant & equipment	1 873	2 755	5 609	467	5 609	5 609	–		2 755
Computers - hardware/equipment	2 399	1 001	2 683	224	2 683	2 683	–		1 001
Furniture and other office equipment	552	1 179	1 031	86	1 031	1 031	–		1 179
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	3 452	7 283	7 584	632	7 584	7 584	–		7 283
Other Buildings	980	4 560	2 926	244	2 926	2 926	–		4 560
Other Land	–	1 443	2 216	185	2 216	2 216	–		1 443
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Intangibles	**1 316**	**1 720**	**1 599**	**133**	**1 599**	**1 599**	**–**		**1 720**
Computers - software & programming	1 316	1 720	1 599	133	1 599	1 599	–		1 720
Other		–	–	–	–	–	–		–
Total Depreciation	**169 372**	**145 218**	**163 943**	**13 662**	**163 943**	**163 943**	**–**		**145 218**
Specialised vehicles	**2 885**	**667**	**3 624**	**302**	**3 624**	**3 624**	**–**		**667**
Refuse	2 585	–	2 885	240	2 885	2 885	–		–
Fire	300	667	739	62	739	739	–		667
Conservancy		–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–		–