Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	**CITY DEVELOPMENT**	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL	1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES - RECREATION AND	1.2	TOWNSHIP DEVELOPMENT (045)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3	PIONEER COURT RENTAL SCHEME (015)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURC	1.4	HOUSING (028)	1.4 - HOUSING (028)
Vote 6 - FINANCIAL SERVICES	1.5		
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.6		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.7		
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.8		
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVI	1.9		
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
Vote 13 - [NAME OF VOTE 13]	2.1	FIRE BRIGADE (005)	2.1 - FIRE BRIGADE (005)
Vote 14 - [NAME OF VOTE 14]	2.2	TRAFFIC (006)	2.2 - TRAFFIC (006)
Vote 15 - [NAME OF VOTE 15]	2.3	DISASTER MANAGEMENT (007)	2.3 - DISASTER MANAGEMENT (007)
	2.4	HEALTH ADMINISTRATION (008)	2.4 - HEALTH ADMINISTRATION (008)
	2.5	CLINICS (009)	2.5 - CLINICS (009)
	2.6	CRIME PREVENTION (010)	2.6 - CRIME PREVENTION (010)
	2.7	LICENCES TRAFFIC (012)	2.7 - LICENCES TRAFFIC (012)
	2.8	COMMUTER FACILITIES (029)	2.8 - COMMUTER FACILITIES (029)
	2.9	STREET CLEANING (032)	2.9 - STREET CLEANING (032)
	2.10	REFUSE REMOVAL (033)	2.10 - REFUSE REMOVAL (033)
	2.11	WASTE DISPOSAL (036)	2.11 - WASTE DISPOSAL (036)
	2.12	PUBLIC CONVENIENCES (037)	2.12 - PUBLIC CONVENIENCES (037)
	Vote 3	**COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES**	
	3.1	CEMETERY (002)	3.1 - CEMETERY (002)
	3.2	LIBRARY (004)	3.2 - LIBRARY (004)
	3.3	PARKS, SPORT AND RECREATION (018)	3.3 - PARKS, SPORT AND RECREATION (018)
	3.4	PARKS AND GARDENS (023)	3.4 - PARKS AND GARDENS (023)
	3.5	SPORT DEVELOPMENT AND SPORTSFIELDS (024)	3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)
	3.6	STADIUM (025)	3.6 - STADIUM (025)
	3.7	CARAVAN PARK (026)	3.7 - CARAVAN PARK (026)
	3.8	BEACH FACILITIES (027)	3.8 - BEACH FACILITIES (027)
	3.9	SWIMMING POOLS (042)	3.9 - SWIMMING POOLS (042)
	3.10	MUSEUMS,ARTS AND CRAFTS (064)	3.10 - MUSEUMS,ARTS AND CRAFTS (064)
	3.11	PARKS DISTRIBUTION (073)	3.11 - PARKS DISTRIBUTION (073)
	Vote 4	**CORPORATE SERVICES - ADMINISTRATION**	
	4.1	ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
	4.2	HOUSING RENTAL SCHEMES (003)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.3	MUNICIPAL HALLS (016)	4.3 - MUNICIPAL HALLS (016)
	4.4	MUNICIPAL BUILDINGS (019)	4.4 - MUNICIPAL BUILDINGS (019)
	4.5	COUNCIL GENERAL EXPENDITURE (030)	4.5 - COUNCIL GENERAL EXPENDITURE (030)
	4.6	AIRPORT (058)	4.6 - AIRPORT (058)
	4.7	PRINTING AND PHOTOCOPYING (078)	4.7 - PRINTING AND PHOTOCOPYING (078)
	4.8	IT SERVICES (082)	4.8 - IT SERVICES (082)
	4.9		
	4.10		
	Vote 5	**CORPORATE SERVICES - HUMAN RESOURCES**	
	5.1	MANAGEMENT SERVICES (014)	5.1 - MANAGEMENT SERVICES (014)
	5.2	HUMAN RESOURCES AND LOSS CONTROL (021)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.3	TRAINING AND INDUSTRIAL RELATIONS (077)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.4		
	5.5		
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	**FINANCIAL SERVICES**	
	6.1	SUNDRIES (020)	6.1 - SUNDRIES (020)
	6.2	FINANCIAL SERVICES (040)	6.2 - FINANCIAL SERVICES (040)
	6.3	SUPPLY CHAIN MANAGEMENT UNIT (066)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	**INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES**	
	7.1	STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
	7.2	ELECTRICTY ADMINISTRATION (054)	7.2 - ELECTRICTY ADMINISTRATION (054)
	7.3	ELECTRICIT DISTRIBUTION (055)	7.3 - ELECTRICIT DISTRIBUTION (055)
	7.4	ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)
	7.5	ELETRICITY DISTRIBUTION ACCOUNT (072)	7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)
	7.6	ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.7	ELECTRICITY SUPPORT SERVICES (083)	7.7 - ELECTRICITY SUPPORT SERVICES (083)
	7.8	PROCESS CONTROL SYSTEMS (050)	7.8 - PROCESS CONTROL SYSTEMS (050)
	7.9	TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
	7.10		
	Vote 8	**INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES**	
	8.1	SEWERAGE NETWORKS (034)	8.1 - SEWERAGE NETWORKS (034)
	8.2	SEWERAGE PURIFICATION WORKS (035)	8.2 - SEWERAGE PURIFICATION WORKS (035)
	8.3	SEWERAGE PUMPSTATIONS (043)	8.3 - SEWERAGE PUMPSTATIONS (043)
	8.4	WATER RURAL AREAS (046)	8.4 - WATER RURAL AREAS (046)
	8.5	WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
	8.6	WATER PURIFICATION WORKS (059)	8.6 - WATER PURIFICATION WORKS (059)
	8.7	WATER DISTRIBUTION (060)	8.7 - WATER DISTRIBUTION (060)
	8.8	CLARIFIED WATER SUPPLY (061)	8.8 - CLARIFIED WATER SUPPLY (061)
	8.9	SCIENTIFIC SERVICES (062)	8.9 - SCIENTIFIC SERVICES (062)
	8.10	INDUSTRIAL EFFLUENT PIPELINE (063)	8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)
	8.11	WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)
	8.12	SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
	Vote 9	**INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER**	
	9.1	URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
	9.2	RURAL ROADS (056)	9.2 - RURAL ROADS (056)
	9.3	ROADS AND STORMWATER DISTRIBUTION (068)	9.3 - ROADS AND STORMWATER DISTRIBUTION (068)
	9.4	RAILWAY SIDINGS (069)	9.4 - RAILWAY SIDINGS (069)
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	**INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES**	
	10.1	ENGINEERING SERVICES (038)	10.1 - ENGINEERING SERVICES (038)
	10.2	PROCESS CONTROL SYSTEMS (050)	10.2 - PROCESS CONTROL SYSTEMS (050)
	10.3	PROJECT MANAGEMENT (065)	10.3 - PROJECT MANAGEMENT (065)
	10.4	MECHANICAL SERVICES (067)	10.4 - MECHANICAL SERVICES (067)
	10.5	EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
	10.6	VEHICLE DISTRIBUTION ACCOUNT (071)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
	10.7	BUILDINGS DISTRIBUTION ACCOUNT (075)	10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)
	10.8	RADIO EQUIPMENT ACCOUNT (076)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.9		
	10.10		
	Vote 11	**OFFICE OF THE MUNICIPAL MANAGER**	
	11.1	OFFICE OF THE MUNICIPAL MANAGER (011)	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
	11.2	MUNICIPAL MANAGER (039)	11.2 - MUNICIPAL MANAGER (039)
	11.3	INTERNAL AUDIT (080)	11.3 - INTERNAL AUDIT (080)
	11.4		
	11.5		
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN282 uMhlathuze**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	M G Mhlongo	Name	NPN Makhaye
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	082 522 9895	Cell number	072 538 9102
Fax number	035 907 5327	Fax number	035 907 5327
E-mail address	Mhlongo@umhlathuze.gov.za	E-mail address	MakhayeNP@umhlathuze.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	E Mbatha	Name	S Mthembu
Telephone number	035 907 5001	Telephone number	035 907 5004
Cell number	072 237 4263	Cell number	078 573 8211
Fax number	035 907 5450	Fax number	035 907 5450
E-mail address	Elphas.Mbatha@umhlathuze.gov.za	E-mail address	MthembuSP@umhlathuze.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	NV Gumbi	Name	P Bhengu
Telephone number	035 907 5019	Telephone number	035 907 5027
Cell number	072 795 9641	Cell number	
Fax number	086 539 5410	Fax number	086 539 5410
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address	bhengupt@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	DR NJ Sibeko	Name	N Sibiya
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	071 482 2081
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address	Sibiyafn@umhlathuze.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	M KUNENE	Name	B Mkhwanazi
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	0826527050	Cell number	N/A
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	Mkunene@umhlathuze.gov.za	E-mail address	Bongiwe.Mkhwanazi@umhlathuze.gov.za
Official responsible for submitting financial information			
Name	H Renald		
Telephone number	035 907 5091		
Cell number	082 804 8122		
Fax number	035 907 5444		
E-mail address	hrenald@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	C Da Cruz		
Telephone number	035 907 5319		
Cell number	083 340 3231		
Fax number	035 907 5034		
E-mail address	cdcruz@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	S Mngomezulu		
Telephone number	359 075 315		
Cell number	N/A		
Fax number	035 907 5034		
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za		

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M07 January

Description	2013/14	Budget Year 2014/15							
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	279 679	314 000	–	27 526	196 943	183 167	13 777	8%	326 453
Service charges	1 640 754	1 742 161	–	162 500	1 036 161	1 016 261	19 901	2%	1 649 222
Investment revenue	21 060	10 605	–	1 627	9 866	6 183	3 683	60%	16 700
Transfers recognised - operational	232 086	260 509	–	19 900	136 295	151 963	(15 668)	-10%	246 226
Other own revenue	133 869	43 284	–	5 356	32 591	25 249	7 342	29%	49 939
Total Revenue (excluding capital transfers and contributions)	**2 307 447**	**2 370 559**	**–**	**216 909**	**1 411 857**	**1 382 823**	**29 035**	**2%**	**2 288 540**
Employee costs	480 990	583 141	–	45 801	321 298	340 166	(18 867)	-6%	561 455
Remuneration of Councillors	21 408	23 176	–	1 798	12 514	13 520	(1 006)	-7%	23 176
Depreciation & asset impairment	244 340	182 390	–	15 199	106 394	106 394	(0)	-0%	182 390
Finance charges	71 145	77 614	–	6 468	45 275	45 275	–		77 614
Materials and bulk purchases	1 126 755	1 131 205	–	98 596	678 963	659 869	19 093	3%	1 101 858
Transfers and grants	3 022	13 749	–	243	3 054	8 020	(4 966)	-62%	8 539
Other expenditure	348 747	351 973	–	24 494	198 902	205 317	(6 415)	-3%	372 907
Total Expenditure	**2 296 407**	**2 363 247**	**–**	**192 598**	**1 366 400**	**1 378 561**	**(12 161)**	**-1%**	**2 327 940**
Surplus/(Deficit)	**11 040**	**7 311**	**–**	**24 311**	**45 458**	**4 262**	**41 196**	**967%**	**(39 399)**
Transfers recognised - capital	186 865	119 456	–	–	–	69 683	(69 683)	-100%	178 638
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 945**	**(28 487)**	**-39%**	**139 239**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 945**	**(28 487)**	**-39%**	**139 239**
Capital expenditure & funds sources									
Capital expenditure	**304 375**	**419 862**	**–**	**12 293**	**185 343**	**191 625**	**(6 282)**	**-3%**	**498 307**
Capital transfers recognised	126 329	157 221	–	5 292	81 836	82 839	(1 003)	-1%	224 290
Public contributions & donations	62 602	11 182	–	160	5 344	4 395	950	22%	8 523
Borrowing	69 347	144 738	–	1 036	63 544	70 512	(6 968)	-10%	142 572
Internally generated funds	**46 097**	**106 721**	**–**	**5 805**	**34 618**	**33 879**	**739**	**2%**	**122 922**
Total sources of capital funds	**304 375**	**419 862**	**–**	**12 293**	**185 343**	**191 625**	**(6 282)**	**-3%**	**498 307**
Financial position									
Total current assets	835 646	795 143	765 341		812 783				765 278
Total non current assets	4 348 342	4 446 565	4 561 540		4 367 367				4 561 540
Total current liabilities	621 527	574 407	574 408		538 720				574 407
Total non current liabilities	835 059	935 769	952 466		871 999				952 467
Community wealth/Equity	**3 727 401**	**3 731 532**	**3 800 007**		**3 769 431**				**3 799 944**
Cash flows									
Net cash from (used) operating	404 704	324 461	–	7 645	258 370	212 719	(45 651)	-21%	382 986
Net cash from (used) investing	(243 092)	(241 691)	–	(10 055)	(145 120)	(122 000)	23 120	-19%	(358 420)
Net cash from (used) financing	122	(34 890)	–	427	(57 558)	28 031	85 589	305%	(34 890)
Cash/cash equivalents at the month/year end	**404 509**	**47 880**	**–**	**–**	**455 589**	**118 750**	**(336 839)**	**-284%**	**389 573**

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	199 263	5 844	6 736	3 311	7 961	4 313	20 562	57 423	305 413
Creditors Age Analysis									
Total Creditors	188 955	–	–	–	–	–	–	–	188 955

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2013/14	Budget Year 2014/15							
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	**353 377**	**344 317**	**–**	**31 244**	**218 452**	**200 851**	17 600	9%	**372 122**
Executive and council	1 033	165	–	13	94	96	(3)	-3%	165
Budget and treasury office	322 143	335 480	–	30 200	213 855	195 697	18 158	9%	358 954
Corporate services	30 201	8 671	–	1 032	4 503	5 058	(555)	-11%	13 003
Community and public safety	**112 577**	**42 195**	**–**	**4 434**	**29 325**	**24 614**	4 711	19%	**71 454**
Community and social services	14 979	9 765	–	604	8 345	5 696	2 649	47%	13 095
Sport and recreation	8 430	2 311	–	727	3 686	1 348	2 338	173%	8 122
Public safety	62 501	9 727	–	1 094	6 870	5 674	1 196	21%	11 277
Housing	12 161	8 226	–	1 310	3 859	4 799	(940)	-20%	33 090
Health	14 506	12 166	–	699	6 565	7 097	(532)	-7%	5 870
Economic and environmental services	**25 755**	**12 295**	**–**	**1 095**	**7 279**	**7 172**	107	1%	**12 024**
Planning and development	2 271	1 412	–	195	1 149	824	325	39%	1 649
Road transport	23 483	10 884	–	901	6 130	6 349	(218)	-3%	10 375
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**2 002 064**	**2 090 766**	**–**	**180 136**	**1 156 257**	**1 219 614**	(63 357)	-5%	**2 010 738**
Electricity	1 366 436	1 400 658	–	132 241	831 093	817 051	14 042	2%	1 309 708
Water	387 261	357 476	–	24 882	167 106	208 528	(41 422)	-20%	373 172
Waste water management	160 331	229 357	–	14 467	98 283	133 792	(35 509)	-27%	226 334
Waste management	88 037	103 275	–	8 547	59 776	60 244	(468)	-1%	101 523
Other	**538**	**441**	**–**	**–**	**545**	**257**	**287**	**112%**	**841**
Total Revenue - Standard	**2 494 312**	**2 490 015**	**–**	**216 909**	**1 411 857**	**1 452 509**	**(40 651)**	**-3%**	**2 467 179**
Expenditure - Standard									
Governance and administration	**305 947**	**62 069**	**–**	**3 917**	**22 854**	**36 207**	(13 353)	-37%	**51 244**
Executive and council	75 936	414	–	(1 210)	2 556	242	2 315	958%	4 005
Budget and treasury office	72 794	1 349	–	698	(2 890)	787	(3 677)	-467%	5 910
Corporate services	157 218	60 306	–	4 429	23 188	35 179	(11 991)	-34%	41 329
Community and public safety	**274 724**	**328 527**	**–**	**26 745**	**184 832**	**191 641**	(6 809)	-4%	**323 814**
Community and social services	46 652	49 705	–	3 753	28 255	28 994	(739)	-3%	50 455
Sport and recreation	82 422	117 104	–	9 600	67 171	68 310	(1 140)	-2%	113 827
Public safety	115 108	113 528	–	9 783	63 671	66 224	(2 554)	-4%	118 984
Housing	6 256	15 313	–	1 089	7 880	8 933	(1 052)	-12%	15 601
Health	24 286	32 878	–	2 519	17 855	19 179	(1 324)	-7%	24 947
Economic and environmental services	**197 832**	**210 139**	**–**	**14 283**	**113 057**	**122 581**	(9 524)	-8%	**191 625**
Planning and development	27 667	38 151	–	1 615	20 408	22 255	(1 847)	-8%	42 491
Road transport	169 840	156 144	–	11 390	89 967	91 084	(1 117)	-1%	149 134
Environmental protection	325	15 843	–	1 278	2 681	9 242	(6 561)	-71%	–
Trading services	**1 517 164**	**1 761 610**	**–**	**147 602**	**1 045 292**	**1 027 606**	17 687	2%	**1 760 354**
Electricity	1 066 981	1 204 958	–	100 179	695 230	702 892	(7 662)	-1%	1 152 986
Water	266 614	322 351	–	28 180	227 032	188 038	38 994	21%	377 118
Waste water management	123 924	137 708	–	10 599	67 787	80 329	(12 543)	-16%	133 907
Waste management	59 644	96 593	–	8 644	55 243	56 346	(1 102)	-2%	96 344
Other	**740**	**903**	**–**	**52**	**365**	**527**	**(162)**	**-31%**	**903**
Total Expenditure - Standard	**2 296 407**	**2 363 247**	**–**	**192 598**	**1 366 400**	**1 378 561**	**(12 161)**	**-1%**	**2 327 940**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 948**	**(28 490)**	**-39%**	**139 239**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2013/14	Budget Year 2014/15							
	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	**353 377**	**344 317**	**–**	**31 244**	**218 452**	**200 851**	17 600	9%	**372 122**
Executive and council	1 033	165	–	13	94	96	(3)	(0)	165
Mayor and Council	1 033	165	–	13	94	96	(3)	(0)	165
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	322 143	335 480	–	30 200	213 855	195 697	18 158	0	358 954
Corporate services	30 201	8 671	–	1 032	4 503	5 058	(555)	(0)	13 003
Human Resources	1 010	346	–	–	–	202	(202)	(0)	346
Information Technology	1 367	1 426	–	–	–	832	(832)	(0)	1 426
Property Services	20 970	2 728	–	195	1 700	1 592	109	0	5 931
Other Admin	6 854	4 171	–	836	2 802	2 433	370	0	5 301
Community and public safety	**112 577**	**42 195**	**–**	**4 434**	**29 325**	**24 614**	**4 711**	**0**	**71 454**
Community and social services	**14 979**	**9 765**	**–**	**604**	**8 345**	**5 696**	**2 649**	**0**	**13 095**
Libraries and Archives	6 662	7 055	–	227	6 626	4 115	2 511	0	7 090
Museums & Art Galleries etc	289	307	–	151	152	179	(27)	(0)	307
Community halls and Facilities	7 571	1 896	–	179	1 263	1 106	157	0	5 171
Cemeteries & Crematoriums	457	507	–	47	304	296	9	0	527
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	8 430	2 311	–	727	3 686	1 348	2 338	0	8 122
Public safety	**62 501**	**9 727**	**–**	**1 094**	**6 870**	**5 674**	**1 196**	**0**	**11 277**
Police	60 206	9 146	–	1 027	6 521	5 335	1 186	0	10 696
Fire	786	581	–	67	349	339	10	0	581
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	1 510	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	**12 161**	**8 226**		**1 310**	**3 859**	**4 799**	**(940)**	**(0)**	**33 090**
Health	**14 506**	**12 166**	**–**	**699**	**6 565**	**7 097**	**(532)**	**(0)**	**5 870**
Clinics	9 645	7 296	–	699	6 146	4 256	1 891	0	5 453
Ambulance	–	–	–	–	–	–	–		–
Other	4 861	4 871	–	–	419	2 841	(2 423)	(0)	417
Economic and environmental services	**25 755**	**12 295**	**–**	**1 095**	**7 279**	**7 172**	**107**	**0**	**12 024**
Planning and development	**2 271**	**1 412**	**–**	**195**	**1 149**	**824**	**325**	**0**	**1 649**
Economic Development/Planning	2 271	1 412	–	195	1 149	824	325	0	1 649
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**23 483**	**10 884**	**–**	**901**	**6 130**	**6 349**	**(218)**	**(0)**	**10 375**
Roads	13 116	826	–	–	–	482	(482)	(0)	68
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	10 367	10 057	–	901	6 130	5 867	264	0	10 307
Other	–	–	–	–	–	–	–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**2 002 064**	**2 090 766**	**–**	**180 136**	**1 156 257**	**1 219 614**	**(63 357)**	**(0)**	**2 010 738**
Electricity	**1 366 436**	**1 400 658**	**–**	**132 241**	**831 093**	**817 051**	**14 042**	**0**	**1 309 708**
Electricity Distribution	1 366 436	1 400 658	–	132 241	831 093	817 051	14 042	0	1 309 708
Electricity Generation	–	–	–	–	–	–	–		–
Water	**387 261**	**357 476**	**–**	**24 882**	**167 106**	**208 528**	**(41 422)**	**(0)**	**373 172**
Water Distribution	387 261	357 476	–	24 882	167 106	208 528	(41 422)	(0)	373 172
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**160 331**	**229 357**	**–**	**14 467**	**98 283**	**133 792**	**(35 509)**	**(0)**	**226 334**
Sewerage	160 331	229 357	–	14 467	98 283	133 792	(35 509)	(0)	226 334
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**88 037**	**103 275**	**–**	**8 547**	**59 776**	**60 244**	**(468)**	**(0)**	**101 523**
Solid Waste	88 037	103 275		8 547	59 776	60 244	(468)	(0)	101 523
Other	**538**	**441**	**–**	**–**	**545**	**257**	**287**	**0**	**841**
Air Transport	538	441	–	–	545	257	287	0	841
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	**2 494 312**	**2 490 015**	**–**	**216 909**	**1 411 857**	**1 452 509**	**(40 651)**	**(0)**	**2 467 179**

ANNEXURE C

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2013/14	Budget Year 2014/15							
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	**305 947**	**62 069**	**–**	**3 917**	**22 854**	**36 207**	**(13 353)**	**(0)**	**51 244**
Executive and council	75 936	414	–	(1 210)	2 556	242	2 315	0	4 005
Mayor and Council	64 286	414	–	(1 001)	4 301	242	4 059	0	3 986
Municipal Manager	11 650	–	–	(209)	(1 745)	–	(1 745)	#DIV/0!	19
Budget and treasury office	72 794	1 349	–	698	(2 890)	787	(3 677)	(0)	5 910
Corporate services	157 218	60 306	–	4 429	23 188	35 179	(11 991)	(0)	41 329
Human Resources	19 129	4 476	–	287	1 831	2 611	(780)	(0)	5 323
Information Technology	26 281	2 552	–	(532)	(1 976)	1 489	(3 465)	(0)	3 189
Property Services	4 749	7 754	–	395	2 859	4 523	(1 664)	(0)	7 864
Other Admin	107 059	45 524	–	4 279	20 475	26 556	(6 081)	(0)	24 954
Community and public safety	**274 724**	**328 527**	**–**	**26 745**	**184 832**	**191 641**	**(6 809)**	**(0)**	**323 814**
Community and social services	**46 652**	**49 705**	**–**	**3 753**	**28 255**	**28 994**	**(739)**	**(0)**	**50 455**
Libraries and Archives	12 129	16 908	–	1 360	9 822	9 863	(41)	(0)	16 878
Museums & Art Galleries etc	869	1 648	–	114	948	961	(13)	(0)	1 632
Community halls and Facilities	27 902	22 800	–	1 654	13 040	13 300	(260)	(0)	23 494
Cemeteries & Crematoriums	5 752	8 349	–	625	4 445	4 871	(425)	(0)	8 451
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	82 422	117 104	–	9 600	67 171	68 310	(1 140)	(0)	113 827
Public safety	**115 108**	**113 528**	**–**	**9 783**	**63 671**	**66 224**	**(2 554)**	**(0)**	**118 984**
Police	77 478	40 152	–	4 357	23 603	23 422	181	0	42 623
Fire	33 719	46 223	–	3 788	27 498	26 964	535	0	49 416
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	3 571	25 692	–	1 579	12 111	14 987	(2 875)	(0)	26 042
Other	340	1 461	–	59	458	852	(395)	(0)	904
Housing	**6 256**	**15 313**	**–**	**1 089**	**7 880**	**8 933**	**(1 052)**	**(0)**	**15 601**
Health	**24 286**	**32 878**	**–**	**2 519**	**17 855**	**19 179**	**(1 324)**	**(0)**	**24 947**
Clinics	16 399	23 696	–	1 932	13 424	13 823	(399)	(0)	17 116
Ambulance	–	–	–	–	–	–	–		–
Other	7 888	9 182	–	587	4 431	5 356	(925)	(0)	7 831
Economic and environmental services	**197 832**	**210 139**	**–**	**14 283**	**113 057**	**122 581**	**(9 524)**	**(0)**	**191 625**
Planning and development	**27 667**	**38 151**	**–**	**1 615**	**20 408**	**22 255**	**(1 847)**	**(0)**	**42 491**
Economic Development/Planning	27 667	38 151	–	1 615	20 408	22 255	(1 847)	(0)	42 491
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**169 840**	**156 144**	**–**	**11 390**	**89 967**	**91 084**	**(1 117)**	**(0)**	**149 134**
Roads	163 082	146 187	–	10 658	84 502	85 275	(773)	(0)	139 496
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	6 758	9 957	–	733	5 465	5 808	(343)	(0)	9 638
Other	–	–	–				–		
Environmental protection	**325**	**15 843**	**–**	**1 278**	**2 681**	**9 242**	**(6 561)**	**(0)**	**–**
Pollution Control	–	14 500	–	40	161	8 458	(8 297)	(0)	–
Biodiversity & Landscape	–	974	–	–	–	568	(568)	(0)	–
Other	325	370	–	1 238	2 520	216	2 304	0	–
Trading services	**1 517 164**	**1 761 610**	**–**	**147 602**	**1 045 292**	**1 027 606**	**17 687**	**0**	**1 760 354**
Electricity	**1 066 981**	**1 204 958**	**–**	**100 179**	**695 230**	**702 892**	**(7 662)**	**(0)**	**1 152 986**
Electricity Distribution	104 247	125 844	–	10 545	80 082	73 409	6 673	0	144 450
Electricity Generation	962 734	1 079 114	–	89 633	615 148	629 483	(14 335)	(0)	1 008 536
Water	**266 614**	**322 351**	**–**	**28 180**	**227 032**	**188 038**	**38 994**	**0**	**377 118**
Water Distribution	266 614	322 351	–	28 180	227 032	188 038	38 994	0	377 118
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**123 924**	**137 708**	**–**	**10 599**	**67 787**	**80 329**	**(12 543)**	**(0)**	**133 907**
Sewerage	123 172	135 996	–	10 493	67 083	79 331	(12 248)	(0)	132 212
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	752	1 712	–	105	704	999	(295)	(0)	1 695
Waste management	**59 644**	**96 593**	**–**	**8 644**	**55 243**	**56 346**	**(1 102)**	**(0)**	**96 344**
Solid Waste	59 644	96 593	–	8 644	55 243	56 346	(1 102)	(0)	96 344
Other	**740**	**903**	**–**	**52**	**365**	**527**	**(162)**	**(0)**	**903**
Air Transport	740	903	–	52	365	527	(162)	(0)	903
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**2 296 407**	**2 363 247**	**–**	**192 598**	**1 366 400**	**1 378 561**	**(12 161)**	**(0)**	**2 327 940**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 948**	**(28 490)**	**(0)**	**139 239**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	2013/14	Budget Year 2014/15							
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	33 877	10 871	–	1 571	5 782	6 341	(559)	-8.8%	39 174
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	179 281	135 231	–	11 240	79 341	78 885	456	0.6%	131 983
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	15 838	10 179	–	1 152	10 768	5 938	4 830	81.3%	16 046
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 655	5 418	–	321	2 827	3 161	(334)	-10.6%	6 093
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 010	346	–	–	–	202	(202)	-100.0%	346
Vote 6 - FINANCIAL SERVICES	322 852	336 236	–	30 219	214 014	196 137	17 877	9.1%	359 709
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	1 367 946	1 400 658	–	132 241	831 093	817 051	14 042	1.7%	1 309 708
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES -	544 076	581 823	–	38 761	264 751	339 397	(74 645)	-22.0%	591 921
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -	14 082	1 826	–	462	462	1 065	(603)	-56.6%	1 068
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	5 719	5 288	–	730	802	3 085	(2 283)	-74.0%	7 873
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2 976	2 138	–	212	2 017	1 247	770	61.7%	3 258
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	**2 494 312**	**2 490 015**	**–**	**216 909**	**1 411 857**	**1 452 509**	**(40 651)**	**-2.8%**	**2 467 179**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	37 416	58 894	–	4 247	32 925	34 355	(1 430)	-4.2%	63 784
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	204 111	234 194	–	20 369	131 912	136 613	(4 701)	-3.4%	227 319
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	101 172	144 983	–	11 698	82 386	84 574	(2 188)	-2.6%	140 788
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	135 592	27 785	–	224	15 254	16 208	(954)	-5.9%	31 830
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	19 129	4 476	–	287	1 831	2 611	(780)	-29.9%	5 323
Vote 6 - FINANCIAL SERVICES	82 985	1 493	–	556	(3 906)	871	(4 777)	-548.5%	5 209
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	1 070 553	1 230 650	–	102 196	709 816	717 879	(8 063)	-1.1%	1 179 544
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES -	381 798	458 129	–	37 843	288 181	267 242	20 940	7.8%	497 690
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -	163 999	147 305	–	10 683	84 989	85 928	(939)	-1.1%	140 615
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	78 322	43 809	–	4 091	20 769	25 555	(4 786)	-18.7%	25 467
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	21 332	11 530	–	404	2 243	6 726	(4 483)	-66.7%	10 371
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	**2 296 407**	**2 363 247**	**–**	**192 598**	**1 366 400**	**1 378 561**	**(12 161)**	**-0.9%**	**2 327 939**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 948**	**(28 490)**	**-38.5%**	**139 240**

ANNEXURE E

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	2013/14	Budget Year 2014/15							
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	**33 877**	**10 871**	**–**	**1 571**	**5 782**	**6 341**	(559)	-9%	**39 174**
1.1 - CITY DEVELOPMENT (013)	2 271	1 412	–	195	1 149	824	325	39%	1 649
1.2 - TOWNSHIP DEVELOPMENT (045)	19 445	1 233	–	66	775	719	56	8%	4 435
1.3 - PIONEER COURT RENTAL SCHEME (015)	134	–	–	–	–	–	–		–
1.4 - HOUSING (028)	12 027	8 226	–	1 310	3 859	4 799	(940)	-20%	33 090
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**179 281**	**135 231**	**–**	**11 240**	**79 341**	**78 885**	456	1%	**131 983**
2.1 - FIRE BRIGADE (005)	786	581	–	67	349	339	10	3%	581
2.2 - TRAFFIC (006)	60 206	9 146	–	1 027	6 521	5 335	1 186	22%	10 696
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	4 861	4 871	–	–	419	2 841	(2 423)	-85%	417
2.5 - CLINICS (009)	9 645	7 296	–	699	6 146	4 256	1 891	44%	5 453
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	10 367	10 057	–	901	6 130	5 867	264	4%	10 307
2.8 - COMMUTER FACILITIES (029)	5 380	5	–	–	–	3	(3)	-100%	3 005
2.9 - STREET CLEANING (032)	177	5	–	–	–	3	(3)	-100%	5
2.10 - REFUSE REMOVAL (033)	87 839	103 250	–	8 545	59 766	60 229	(463)	-1%	101 500
2.11 - WASTE DISPOSAL (036)	20	20	–	1	10	12	(2)	-17%	18
2.12 - PUBLIC CONVENIENCES (037)			–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	**15 838**	**10 179**	**–**	**1 152**	**10 768**	**5 938**	4 830	81%	**16 046**
3.1 - CEMETERY (002)	457	507	–	47	304	296	9	3%	527
3.2 - LIBRARY (004)	6 662	7 055	–	227	6 626	4 115	2 511	61%	7 090
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	4 852	989	–	367	2 763	577	2 186	379%	2 605
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	89	95	–	8	55	56	(1)	-1%	95
3.6 - STADIUM (025)	120	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	708	730	–	63	442	426	16	4%	750
3.8 - BEACH FACILITIES (027)	2 196	5	–	–	–	3	(3)	-100%	4 181
3.9 - SWIMMING POOLS (042)	465	491	–	289	426	286	140	49%	491
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	289	307	–	151	152	179	(27)	-15%	307
3.11 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 655**	**5 418**	**–**	**321**	**2 827**	**3 161**	(334)	-11%	**6 093**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	1 525	1 495	–	129	926	872	53	6%	1 495
4.3 - MUNICIPAL HALLS (016)	366	338	–	31	251	197	54	27%	388
4.4 - MUNICIPAL BUILDINGS (019)	1 825	1 553	–	147	1 012	906	106	12%	1 778
4.5 - COUNCIL GENERAL EXPENDITURE (030)	1 033	165	–	13	94	96	(3)	-3%	165
4.6 - AIRPORT (058)	538	441	–	–	545	257	287	112%	841
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	1 367	1 426	–	–	–	832	(832)	-100%	1 426
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**1 010**	**346**	**–**	**–**	**–**	**202**	(202)	-100%	**346**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 010	346	–	–	–	202	(202)	-100%	346
Vote 6 - FINANCIAL SERVICES	**322 852**	**336 236**	**–**	**30 219**	**214 014**	**196 137**	17 877	9%	**359 709**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	322 143	335 480	–	30 200	213 855	195 697	18 158	9%	358 954
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	709	755	–	19	159	441	(282)	-64%	755
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**1 367 946**	**1 400 658**	**–**	**132 241**	**831 093**	**817 051**	14 042	2%	**1 309 708**
7.1 - STREET LIGHTING (041)	1 510	–	–	–	–	–	–		–
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	1 363 045	1 400 658	–	132 241	831 093	817 051	14 042	2%	1 309 708
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	3 391	–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	**544 076**	**581 823**	**–**	**38 761**	**264 751**	**339 397**	(74 645)	-22%	**591 921**
8.1 - SEWERAGE NETWORKS (034)	158 573	225 131	–	13 728	96 608	131 327	(34 719)	-26%	220 765
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	27	–	–	–	16	(16)	-100%	27
8.4 - WATER RURAL AREAS (046)	44 666	40 566	–	–	–	23 663	(23 663)	-100%	33 566
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	687	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	5	–	–	–	3	(3)	-100%	5
8.7 - WATER DISTRIBUTION (060)	314 531	290 725	–	22 845	152 978	169 589	(16 611)	-10%	309 994
8.8 - CLARIFIED WATER SUPPLY (061)	17 751	15 250	–	1 555	11 268	8 896	2 372	27%	17 000
8.9 - SCIENTIFIC SERVICES (062)	7 869	8 425	–	482	2 835	4 914	(2 079)	-42%	8 815
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	1 694	–	152	1 062	988	74	8%	1 750
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	**14 082**	**1 826**	**–**	**462**	**462**	**1 065**	(603)	-57%	**1 068**
9.1 - URBAN ROADS AND RAIL (022)	13 116	826	–	–	–	482	(482)	-100%	68
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	965	1 000	–	462	462	583	(121)	-21%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**5 719**	**5 288**	**–**	**730**	**802**	**3 085**	(2 283)	-74%	**7 873**
10.1 - ENGINEERING SERVICES (038)	35	32	–	4	25	19	6	34%	42
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	3 515	5 011	–	587	637	2 923	(2 286)	-78%	7 586
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	10	–	–	–	6	(6)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	2 140	224	–	139	139	130	8	6%	224
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	29	11	–	–	1	7	(6)	-91%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**2 976**	**2 138**	**–**	**212**	**2 017**	**1 247**	770	62%	**3 258**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	2 655	2 138	–	212	2 017	1 247	770	62%	3 158
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	320	–	–	–	–	–	–		100
Total Revenue by Vote	**2 494 312**	**2 490 015**	**–**	**216 909**	**1 411 857**	**1 452 509**	(40 651)	-3%	**2 467 179**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	2013/14	Budget Year 2014/15							
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	**37 416**	**58 894**	**–**	**4 247**	**32 925**	**34 355**	(1 430)	-4%	**63 784**
1.1 - CITY DEVELOPMENT (013)	27 992	38 522		2 853	22 928	22 471	457	2%	42 491
1.2 - TOWNSHIP DEVELOPMENT (045)	3 168	5 059		305	2 116	2 951	(835)	-28%	5 693
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–		–	–	–	–		–
1.4 - HOUSING (028)	6 256	15 313		1 089	7 880	8 933	(1 052)	-12%	15 601
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**204 111**	**234 194**	**–**	**20 369**	**131 912**	**136 613**	(4 701)	-3%	**227 319**
2.1 - FIRE BRIGADE (005)	33 719	46 223		3 788	27 498	26 964	535	2%	49 416
2.2 - TRAFFIC (006)	76 567	36 122		4 022	21 450	21 071	379	2%	38 893
2.3 - DISASTER MANAGEMENT (007)	340	1 461		59	458	852	(395)	-46%	904
2.4 - HEALTH ADMINISTRATION (008)	7 888	12 664		605	4 500	7 388	(2 888)	-39%	7 831
2.5 - CLINICS (009)	16 399	23 696		1 932	13 424	13 823	(399)	-3%	17 116
2.6 - CRIME PREVENTION (010)	911	4 030		335	2 153	2 351	(198)	-8%	3 730
2.7 - LICENCES TRAFFIC (012)	6 758	9 957		733	5 465	5 808	(343)	-6%	9 638
2.8 - COMMUTER FACILITIES (029)	1 134	1 735		146	1 017	1 012	5	1%	1 753
2.9 - STREET CLEANING (032)	21 593	27 820		2 994	17 826	16 228	1 598	10%	30 021
2.10 - REFUSE REMOVAL (033)	37 832	68 468		5 621	37 221	39 940	(2 719)	-7%	66 018
2.11 - WASTE DISPOSAL (036)	218	305		29	197	178	19	11%	305
2.12 - PUBLIC CONVENIENCES (037)	752	1 712		105	704	999	(295)	-30%	1 695
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	**101 172**	**144 983**	**–**	**11 698**	**82 386**	**84 574**	(2 188)	-3%	**140 788**
3.1 - CEMETERY (002)	5 752	8 351		625	4 445	4 871	(426)	-9%	8 451
3.2 - LIBRARY (004)	12 129	16 908		1 360	9 822	9 863	(41)	0%	16 878
3.3 - PARKS, SPORT AND RECREATION (018)	6 374	8 429		769	5 191	4 917	274	6%	8 952
3.4 - PARKS AND GARDENS (023)	5 934	55 796		5 048	33 693	32 547	1 145	4%	54 871
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	16 379	21 560		1 825	12 943	12 577	366	3%	22 239
3.6 - STADIUM (025)	31	155		3	55	91	(36)	-40%	142
3.7 - CARAVAN PARK (026)	43	11		1	7	7	–		11
3.8 - BEACH FACILITIES (027)	9 456	14 109		1 489	7 730	8 230	(500)	-6%	14 147
3.9 - SWIMMING POOLS (042)	11 735	18 013		1 517	9 844	10 508	(663)	-6%	16 372
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	869	1 648		114	948	961	(13)	-1%	1 632
3.11 - PARKS DISTRIBUTION (073)	32 470	4		(1 052)	(2 292)	2	(2 294)	-106291%	(2 908)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**135 592**	**27 785**	**–**	**224**	**15 254**	**16 208**	(954)	-6%	**31 830**
4.1 - ADMINISTRATION (001)	14 357	156		(22)	(261)	91	(352)	-387%	(312)
4.2 - HOUSING RENTAL SCHEMES (003)	1 581	2 695		90	743	1 572	(829)	-53%	2 171
4.3 - MUNICIPAL HALLS (016)	8 422	15 296		1 227	9 883	8 923	960	11%	15 871
4.4 - MUNICIPAL BUILDINGS (019)	18 346	5 769		281	2 140	3 365	(1 225)	-36%	5 870
4.5 - COUNCIL GENERAL EXPENDITURE (030)	64 286	414		(1 001)	4 301	242	4 059	1680%	3 986
4.6 - AIRPORT (058)	740	903		52	365	527	(162)	-31%	903
4.7 - PRINTING AND PHOTOCOPYING (078)	1 580	–		129	59	–	59	#DIV/0!	152
4.8 - IT SERVICES (082)	26 281	2 552		(532)	(1 976)	1 489	(3 465)	-233%	3 189
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**19 129**	**4 476**	**–**	**287**	**1 831**	**2 611**	(780)	-30%	**5 323**
5.1 - MANAGEMENT SERVICES (014)	1 403	1 554		120	913	907	6	1%	1 842
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	5 662	999		63	323	583	(260)	-45%	611
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	12 063	1 922		104	595	1 121	(526)	-47%	2 870
Vote 6 - FINANCIAL SERVICES	**82 985**	**1 493**	**–**	**556**	**(3 906)**	**871**	(4 777)	-549%	**5 209**
6.1 - SUNDRIES (020)	–	–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	72 794	1 349		698	(2 890)	787	(3 677)	-467%	5 910
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	10 191	144		(142)	(1 016)	84	(1 100)	-1306%	(702)
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**1 070 553**	**1 230 650**	**–**	**102 196**	**709 816**	**717 879**	(8 063)	-1%	**1 179 544**
7.1 - STREET LIGHTING (041)	3 571	25 692		1 579	12 111	14 987	(2 875)	-19%	26 042
7.2 - ELECTRICTY ADMINISTRATION (054)	962 734	1 079 114		89 633	615 148	629 483	(14 335)	-2%	1 008 536
7.3 - ELECTRICIT DISTRIBUTION (055)	62 607	115 989		10 782	70 355	67 660	2 695	4%	118 969
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	6 771	9 850		923	6 852	5 746	1 106	19%	11 648
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	21 541	1		(725)	(980)	1	(980)	-186695%	981
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	6 471	5		(419)	(2 232)	3	(2 235)	-76615%	(1 800)
7.7 - ELECTRICITY SUPPORT SERVICES (083)	6 857	–		(184)	(254)	–	(254)	#DIV/0!	(150)
7.8 - PROCESS CONTROL SYSTEMS (050)	–	–		491	8 011	–	8 011	#DIV/0!	13 928
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–			114	804		804	#DIV/0!	1 391
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	**381 798**	**458 129**	**–**	**37 843**	**288 181**	**267 242**	20 940	8%	**497 690**
8.1 - SEWERAGE NETWORKS (034)	38 702	44 665		3 986	26 663	26 054	609	2%	43 881
8.2 - SEWERAGE PURIFICATION WORKS (035)	35 683	52 148		4 169	20 138	30 420	(10 282)	-34%	52 138
8.3 - SEWERAGE PUMPSTATIONS (043)	15 798	26 168		2 301	15 848	15 265	584	4%	27 743
8.4 - WATER RURAL AREAS (046)	19 795	51 687		3 723	30 239	30 151	88	0%	50 219
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 220	4 765		425	2 734	2 780	(46)	-2%	4 754
8.6 - WATER PURIFICATION WORKS (059)	116 581	135 564		12 795	109 004	79 079	29 926	38%	178 064
8.7 - WATER DISTRIBUTION (060)	79 152	104 914		8 867	61 943	61 200	744	1%	100 535
8.8 - CLARIFIED WATER SUPPLY (061)	11 239	15 108		1 210	9 013	8 813	200	2%	15 108
8.9 - SCIENTIFIC SERVICES (062)	11 504	21 335		1 062	10 395	12 445	(2 051)	-16%	21 501
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1 567	1 714		143	1 000	1 000	–		1 714
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	40 261	6		(612)	1 565	3	1 561	45359%	2 236
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	7 296	55		(226)	(361)	32	(393)	-1223%	(203)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	**163 999**	**147 305**	**–**	**10 683**	**84 989**	**85 928**	(939)	-1%	**140 615**
9.1 - URBAN ROADS AND RAIL (022)	111 055	114 317		7 833	65 751	66 685	(934)	-1%	111 546
9.2 - RURAL ROADS (056)	16 968	31 870		3 741	20 782	18 591	2 191	12%	33 754
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	35 059	–		(916)	(2 031)	–	(2 031)	#DIV/0!	(5 804)
9.4 - RAILWAY SIDINGS (069)	916	1 119		25	487	653	(165)	-25%	1 119
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**78 322**	**43 809**	**–**	**4 091**	**20 769**	**25 555**	(4 786)	-19%	**25 467**
10.1 - ENGINEERING SERVICES (038)	6 677	12 563		941	6 736	7 328	(592)	-8%	11 897
10.2 - PROCESS CONTROL SYSTEMS (050)	5 968	10 065		–	–	5 871	(5 871)	-100%	–
10.3 - PROJECT MANAGEMENT (065)	7 988	11 234		853	6 026	6 553	(528)	-8%	11 639
10.4 - MECHANICAL SERVICES (067)	8 561	34		461	(2 941)	20	(2 961)	-14907%	(68)
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	5 741	3 501		852	2 337	2 042	295	14%	4 136
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	36 448	6 398		748	8 694	3 732	4 962	133%	(2 412)
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	6 732	–		258	23	–	23	#DIV/0!	340
10.8 - RADIO EQUIPMENT ACCOUNT (076)	208	14		(22)	(106)	8	(114)	-1427%	(65)
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**21 332**	**11 530**	**–**	**404**	**2 243**	**6 726**	(4 483)	-67%	**10 371**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	6 978	11 499		773	4 853	6 707	(1 854)	-28%	10 158
11.2 - MUNICIPAL MANAGER (039)	11 650	–		(209)	(1 745)	–	(1 745)	#DIV/0!	19
11.3 - INTERNAL AUDIT (080)	2 704	32		(160)	(866)	18	(884)	-4812%	193
Total Expenditure by Vote	**2 296 407**	**2 363 247**	**–**	**192 598**	**1 366 400**	**1 378 561**	**(12 161)**	**(0)**	**2 327 939**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 948**	**(28 490)**	**(0)**	**139 240**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	2013/14	Budget Year 2014/15							
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	279 679	314 000	–	27 526	196 943	183 167	13 777	8%	326 453
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 311 519	1 385 000	–	131 609	826 909	807 917	18 992	2%	1 295 000
Service charges - water revenue	176 552	204 600	–	18 178	120 185	119 350	835	1%	206 500
Service charges - sanitation revenue	71 241	78 000	–	6 389	45 237	45 500	(263)	-1%	75 450
Service charges - refuse revenue	58 414	62 000	–	5 110	35 698	36 167	(469)	-1%	60 200
Service charges - other	23 028	12 561	–	1 214	8 132	7 327	805	11%	12 072
Rental of facilities and equipment	13 501	8 234	–	1 132	8 307	4 803	3 504	73%	11 562
Interest earned - external investments	21 060	10 605	–	1 627	9 866	6 183	3 683	60%	16 700
Interest earned - outstanding debtors	52	1 542	–	180	944	900	45	5%	1 544
Dividends received	–	–	–	–	–	–	–		–
Fines	59 986	8 877	–	996	6 376	5 178	1 197	23%	10 377
Licences and permits	1 744	1 728	–	128	947	1 008	(61)	-6%	1 754
Agency services	6 630	6 350	–	571	3 994	3 704	289	8%	6 600
Transfers recognised - operational	232 086	260 509	–	19 900	136 295	151 963	(15 668)	-10%	246 226
Other revenue	44 425	16 553	–	2 348	12 024	9 656	2 368	25%	18 102
Gains on disposal of PPE	7 530	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**2 307 447**	**2 370 559**	**–**	**216 909**	**1 411 857**	**1 382 823**	**29 035**	**2%**	**2 288 540**
Expenditure By Type									
Employee related costs	480 990	583 141	–	45 801	321 298	340 166	(18 867)	-6%	561 455
Remuneration of councillors	21 408	23 176	–	1 798	12 514	13 520	(1 006)	-7%	23 176
Debt impairment	67 969	3 050	–	254	1 779	1 779	–		3 050
Depreciation & asset impairment	244 340	182 390	–	15 199	106 394	106 394	(0)	0%	182 390
Finance charges	71 145	77 614	–	6 468	45 275	45 275	–		77 614
Bulk purchases	1 051 626	1 096 502	–	93 272	654 259	639 626	14 633	2%	1 065 919
Other materials	75 129	34 702	–	5 324	24 703	20 243	4 460	22%	35 939
Contracted services	100 641	159 669	–	12 007	104 692	93 140	11 552	12%	178 565
Transfers and grants	3 022	13 749	–	243	3 054	8 020	(4 966)	-62%	8 539
Other expenditure	180 137	189 254	–	12 232	92 431	110 398	(17 967)	-16%	191 292
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**2 296 407**	**2 363 247**	**–**	**192 598**	**1 366 400**	**1 378 561**	**(12 161)**	**-1%**	**2 327 940**
Surplus/(Deficit)	**11 040**	**7 311**	**–**	**24 311**	**45 458**	**4 262**	**41 196**	**0**	**(39 399)**
Transfers recognised - capital	186 865	119 456	–	–	–	69 683	(69 683)	**(0)**	178 638
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 945**			**139 239**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 945**			**139 239**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 945**			**139 239**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**–**	**24 311**	**45 458**	**73 945**			**139 239**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - CITY DEVELOPMENT	7 595	22 610	–	627	6 069	7 941	(1 873)	-24%	24 931
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	8 941	29 330	–	3 257	7 374	6 513	860	13%	25 455
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	7 378	30 356	–	95	5 663	7 408	(1 745)	-24%	27 987
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	8 125	6 557	–	707	1 232	724	507	70%	6 845
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	12	94	–	9	41	33	9	26%	74
Vote 6 - FINANCIAL SERVICES	–	547	–	11	860	–	860	#DIV/0!	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	65 291	48 220	–	835	20 002	21 366	(1 364)	-6%	40 475
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	114 084	160 857	–	993	80 658	83 885	(3 227)	-4%	152 018
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	25 670	16 124	–	16	8 961	10 605	(1 644)	-16%	13 344
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	17 181	–	–	8 009	8 009	–		4 787
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	49	–	–	–	–	–		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	**237 096**	**331 924**	**–**	**6 551**	**138 867**	**146 484**	**(7 616)**	**-5%**	**295 965**
<u>Single Year expenditure appropriation</u>									
Vote 1 - CITY DEVELOPMENT	1 012	2 773	–	–	–	500	(500)	-100%	2 702
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	1 165	5 517	–	170	1 398	1 512	(115)	-8%	5 765
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	3 238	13 313	–	186	1 274	3 339	(2 065)	-62%	15 713
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 829	17 311	–	636	7 772	7 552	220	3%	34 767
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	5	–	–	–	–	–	–		20
Vote 6 - FINANCIAL SERVICES	151	4 917	–	3	3	–	3	#DIV/0!	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	3 992	18 871	–	408	11 149	8 916	2 233	25%	35 359
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	28 189	5 720	–	4 030	11 139	7 243	3 895	54%	35 212
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	6 202	3 893	–	309	3 835	4 026	(191)	-5%	9 120
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	16 278	15 624	–	–	9 906	12 052	(2 146)	-18%	63 686
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	220	–	–	–	–	–	–		–
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	67 280	87 938	–	5 742	46 475	45 141	**1 334**	**3%**	202 342
Total Capital Expenditure	**304 375**	**419 862**	**–**	**12 293**	**185 343**	**191 625**	**(6 282)**	**-3%**	**498 307**
<u>**Capital Expenditure - Standard Classification**</u>									
Governance and administration	**33 076**	**53 162**	**–**	**1 107**	**25 015**	**25 726**	(711)	-3%	**97 523**
Executive and council	352	211		–	0	0	–		167
Budget and treasury office	132	5 464	–	14	863	–	863	#DIV/0!	–
Corporate services	32 591	47 487		1 093	24 152	25 726	(1 574)	-6%	97 355
Community and public safety	**33 791**	**117 319**	**–**	**4 765**	**29 167**	**35 121**	(5 954)	-17%	**120 904**
Community and social services	12 847	26 938		349	8 072	9 778	(1 706)	-17%	29 735
Sport and recreation	9 301	32 162		190	3 367	5 808	(2 440)	-42%	32 406
Public safety	5 114	27 663		350	8 007	10 436	(2 429)	-23%	26 127
Housing	5 756	22 442		627	6 023	7 895	(1 873)	-24%	24 824
Health	773	8 115		3 249	3 697	1 204	2 494	207%	7 812
Economic and environmental services	**32 321**	**20 775**	**–**	**325**	**12 841**	**14 706**	(1 865)	-13%	**22 656**
Planning and development	86	168		–	46	46	–		107
Road transport	32 236	20 607		325	12 796	14 661	(1 865)	-13%	22 548
Environmental protection	–	–		–	–	–	–		–
Trading services	**205 187**	**228 605**	**–**	**6 095**	**118 319**	**116 072**	2 248	2%	**256 926**
Electricity	61 607	56 031		886	26 004	24 211	1 793	7%	64 602
Water	79 627	88 125		5 023	54 648	48 016	6 632	14%	117 343
Waste water management	62 646	79 452		–	37 149	43 112	(5 963)	-14%	69 987
Waste management	1 307	4 998		187	519	733	(213)	-29%	4 994
Other	–	–		–	–	–	–		300
Total Capital Expenditure - Standard Classification	**304 375**	**419 862**	**–**	**12 293**	**185 343**	**191 625**	**(6 282)**	**-3%**	**498 307**
<u>**Funded by:**</u>									
National Government	110 841	119 456		4 611	74 299	72 483	1 816	3%	189 588
Provincial Government	15 246	37 765		681	7 537	10 355	(2 819)	-27%	34 702
District Municipality	110	–		–	–	–	–		–
Other transfers and grants	133	–		–	–	–	–		–
Transfers recognised - capital	**126 329**	**157 221**	**–**	**5 292**	**81 836**	**82 839**	**(1 003)**	**-1%**	**224 290**
Public contributions & donations	62 602	11 182		160	5 344	4 395	950	22%	8 523
Borrowing	69 347	144 738		1 036	63 544	70 512	(6 968)	-10%	142 572
Internally generated funds	46 097	106 721		5 805	34 618	33 879	739	2%	122 922
Total Capital Funding	**304 375**	**419 862**	**–**	**12 293**	**185 343**	**191 625**	**(6 282)**	**-3%**	**498 307**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description	Ref	2013/14	Budget Year 2014/15							
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	1									
Vote 1 - CITY DEVELOPMENT		**7 595**	**22 610**	**–**	**627**	**6 069**	**7 941**	**(1 873)**	**-24%**	**24 931**
1.1 - CITY DEVELOPMENT (013)		74	168	–	–	46	46	–		107
1.2 - TOWNSHIP DEVELOPMENT (045)		2 029	–	–	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–	–		–
1.4 - HOUSING (028)		5 493	22 442	–	627	6 023	7 895	(1 873)	-24%	24 824
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		**8 941**	**29 330**	**–**	**3 257**	**7 374**	**6 513**	860	13%	**25 455**
2.1 - FIRE BRIGADE (005)		1 554	14 742	–	2	2 378	3 873	(1 495)	-39%	13 597
2.2 - TRAFFIC (006)		–	–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		23	4 555	–	3 000	3 042	542	2 500	461%	4 512
2.5 - CLINICS (009)		677	1 678	–	69	266	197	69	35%	2 213
2.6 - CRIME PREVENTION (010)		–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)		–	20	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)		5 380	3 542	–	–	1 239	1 239	–		3 000
2.9 - STREET CLEANING (032)		–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)		1 307	4 793	–	187	448	661			2 133
2.11 - WASTE DISPOSAL (036)		–	–	–	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES		**7 378**	**30 356**	**–**	**95**	**5 663**	**7 408**	(1 745)	-24%	**27 987**
3.1 - CEMETERY (002)		675	2 100	–	–	11	11	–		2 100
3.2 - LIBRARY (004)		348	3 954	–	1	2 767	3 266	(499)	-15%	3 954
3.3 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)		583	1 318	–	95	157	62	95	151%	906
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		2 219	12 431	–	–	1 958	2 758	(800)	-29%	8 901
3.6 - STADIUM (025)		–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)		–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)		2 405	9 440	–	–	437	977	(540)	-55%	11 098
3.9 - SWIMMING POOLS (042)		438	270	–	–	162	162	–		236
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		–	–	–	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)		709	843	–	–	172	172	–		791
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		**8 125**	**6 557**	**–**	**707**	**1 232**	**724**	507	70%	**6 845**
4.1 - ADMINISTRATION (001)		–	123	–	–	2	2	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)		2 202	2 237	–	–	292	492	(200)	-41%	2 816
4.4 - MUNICIPAL BUILDINGS (019)		709	176	–	–	34	34	–		53
4.5 - COUNCIL GENERAL EXPENDITURE (030)		–	44	–	–	–	–	–		–
4.6 - AIRPORT (058)		–	–	–	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)		5 214	3 977	–	707	904	196	707	360%	3 977
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		**12**	**94**	**–**	**9**	**41**	**33**	9	26%	**74**
5.1 - MANAGEMENT SERVICES (014)		12	20	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		–	30	–	–	22	22	–		30
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		–	44	–	9	19	11	9	80%	44
Vote 6 - FINANCIAL SERVICES		**–**	**547**	**–**	**11**	**860**	**–**	860	#DIV/0!	**–**
6.1 - SUNDRIES (020)		–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		–	547	–	11	860	–	860	#DIV/0!	–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SER		**65 291**	**48 220**	**–**	**835**	**20 002**	**21 366**	(1 364)	-6%	**40 475**
7.1 - STREET LIGHTING (041)		2 832	10 060	–	358	4 632	5 556	(924)	-17%	9 797
7.2 - ELECTRICTY ADMINISTRATION (054)		–	–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)		55 863	38 054	–	478	14 891	15 332	(440)	-3%	30 170
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		41	–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		3 319	–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)		–	106	–	–	44	44	–		74
7.8 - PROCESS CONTROL SYSTEMS (050)		3 235			–	434	434	–		434
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION		**114 084**	**160 857**	**–**	**993**	**80 658**	**83 885**	(3 227)	-4%	**152 018**
8.1 - SEWERAGE NETWORKS (034)		57 897	74 893		–	34 420	40 263	(5 843)	-15%	66 678
8.2 - SEWERAGE PURIFICATION WORKS (035)		–	–		–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		–	1 702		–	1 373	1 373	–		1 462
8.4 - WATER RURAL AREAS (046)		51 923	35 466		109	31 452	29 720	1 732	6%	35 166
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		1 805	681		884	1 210	326	884	271%	2 026
8.6 - WATER PURIFICATION WORKS (059)		–	–		–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)		2 459	46 666		–	10 782	10 782	–		45 264
8.8 - CLARIFIED WATER SUPPLY (061)		–	–		–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)		–	1 300		–	1 300	1 300	–		1 300
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		–	–		–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		–	150		–	120	120			122
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		–	–		–		–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND		**25 670**	**16 124**	**–**	**16**	**8 961**	**10 605**	(1 644)	-16%	**13 344**
9.1 - URBAN ROADS AND RAIL (022)		25 670	16 124		16	8 961	10 605	(1 644)	-16%	13 344
9.2 - RURAL ROADS (056)		–	–		–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–	–		–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		–	–		–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT		**–**	**17 181**	**–**	**–**	**8 009**	**8 009**	–		**4 787**
10.1 - ENGINEERING SERVICES (038)		–	–		–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)		–	1 367		–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		–	–		–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)		–	–		–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		–	4 401		–	30	30	–		–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		–	11 413		–	7 979	7 979	–		4 787
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–	–		–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		–	–		–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**49**	**–**	**–**	**–**	**–**	–		**49**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		–	–		–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)		–	49		–	–	–	–		49
11.3 - INTERNAL AUDIT (080)		–	–		–	–	–	–		–
Total multi-year capital expenditure		**237 096**	**331 924**	**–**	**6 551**	**138 867**	**146 484**	(7 616)	-5%	**295 965**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - CITY DEVELOPMENT		**1 012**	**2 773**	**–**	**–**	**–**	**500**	(500)	-100%	**2 702**
1.1 - CITY DEVELOPMENT (013)		12	–		–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)		737	2 773		–	–	500	(500)	-100%	2 702
1.3 - PIONEER COURT RENTAL SCHEME (015)			–		–	–	–	–		–
1.4 - HOUSING (028)		263	–		–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY		**1 165**	**5 517**	**–**	**170**	**1 398**	**1 512**	(115)	-8%	**5 765**
2.1 - FIRE BRIGADE (005)		520	1 797		(10)	833	843	(10)	-1%	1 628
2.2 - TRAFFIC (006)		207	–		–	86	86	–		86
2.3 - DISASTER MANAGEMENT (007)		–	–		–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		14	77		–	–	–	–		117
2.5 - CLINICS (009)		60	1 805		180	389	464	(75)	-16%	970
2.6 - CRIME PREVENTION (010)		–	64		–	18	18	–		18
2.7 - LICENCES TRAFFIC (012)		363	570		–	–	30	(30)	-100%	84
2.8 - COMMUTER FACILITIES (029)		–	–		–	–	–	–		–
2.9 - STREET CLEANING (032)		–	–		–	–	–	–		–
2.10 - REFUSE REMOVAL (033)		–	205		–	71	71	–		1 861
2.11 - WASTE DISPOSAL (036)		–	–		–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)		–	1 000		–	–	–	–		1 000
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES		**3 238**	**13 313**	**–**	**186**	**1 274**	**3 339**	(2 065)	-62%	**15 713**
3.1 - CEMETERY (002)		–	–		–	–	–	–		–
3.2 - LIBRARY (004)		256	5 434		90	791	1 662	(870)	-52%	5 233
3.3 - PARKS, SPORT AND RECREATION (018)		–	–		–	–	–	–		–
3.4 - PARKS AND GARDENS (023)		798	712		–	–	–	–		350
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		519	5 397		72	143	1 285	(1 142)	-89%	8 820
3.6 - STADIUM (025)		120	–		–	–	–	–		–
3.7 - CARAVAN PARK (026)		–	–		–	–	–	–		–
3.8 - BEACH FACILITIES (027)		–	28		–	38	38	–		86
3.9 - SWIMMING POOLS (042)		120	1 003		23	82	58	23	40%	922
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		34	19		–	1	1	–		6
3.11 - PARKS DISTRIBUTION (073)		1 391	720		–	219	295	(76)	-26%	295
Vote 4 - CORPORATE SERVICES - ADMINISTRATION		**6 829**	**17 311**	**–**	**636**	**7 772**	**7 552**	220	3%	**34 767**
4.1 - ADMINISTRATION (001)		78	54		6	14	28	(14)	-51%	159
4.2 - HOUSING RENTAL SCHEMES (003)		–	–		–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)		1 082	4 485		4	2 123	2 119	4	0%	4 621
4.4 - MUNICIPAL BUILDINGS (019)		2 160	4 991		255	814	955	(140)	-15%	7 952
4.5 - COUNCIL GENERAL EXPENDITURE (030)		132	119		–	0	0	–		119
4.6 - AIRPORT (058)		–	–		–	–	–	–		300
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–		–	–	–	–		–
4.8 - IT SERVICES (082)		3 376	7 662		372	4 820	4 450	371	8%	21 616
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES		**5**	**–**	**–**	**–**	**–**	**–**	–		**20**
5.1 - MANAGEMENT SERVICES (014)		–			–	–	–	–		20
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		–			–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		5			–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		**151**	**4 917**	**–**	**3**	**3**	**–**	3	#DIV/0!	**–**
6.1 - SUNDRIES (020)		–	–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		132	4 917		3	3	–	3	#DIV/0!	–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		18	–		–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SER		**3 992**	**18 871**	**–**	**408**	**11 149**	**8 916**	2 233	25%	**35 359**
7.1 - STREET LIGHTING (041)		–	1 000		–	59	59	–		1 000
7.2 - ELECTRICTY ADMINISTRATION (054)		12	2		–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)		2 080	17 730		408	11 069	8 835	2 233	25%	34 278
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		–	24		–	–	–	–		16
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		138	–		–	–	–	–		50
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		79	69		–	–	–	–		15
7.7 - ELECTRICITY SUPPORT SERVICES (083)		76	46		–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)		1 608			–	22	22	–		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION		**28 189**	**5 720**	**–**	**4 030**	**11 139**	**7 243**	3 895	54%	**35 212**
8.1 - SEWERAGE NETWORKS (034)		1 563	302		–	280	400	(120)	-30%	400
8.2 - SEWERAGE PURIFICATION WORKS (035)		–	–		–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		79	–		–	–	–	–		–
8.4 - WATER RURAL AREAS (046)		–	–		–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		21	–		–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)		–	–		–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)		22 078	4 450		4 030	10 307	6 291	4 015	64%	33 269
8.8 - CLARIFIED WATER SUPPLY (061)		–	–		–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)		2 453	–		–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		–	–		–	–	–	–		–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		231	276		–	372	372			415
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		1 765	692		–	180	180	–		1 128
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND		**6 202**	**3 893**	**–**	**309**	**3 835**	**4 026**	(191)	-5%	**9 120**
9.1 - URBAN ROADS AND RAIL (022)		6 202	3 893		309	3 835	4 026	(191)	-5%	9 120
9.2 - RURAL ROADS (056)		–	–		–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–	–		–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		–	–		–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT		**16 278**	**15 624**	**–**	**–**	**9 906**	**12 052**	(2 146)	-18%	**63 686**
10.1 - ENGINEERING SERVICES (038)		–	24		–	3	3	–		14
10.2 - PROCESS CONTROL SYSTEMS (050)		–	498		–	–	–	–		36
10.3 - PROJECT MANAGEMENT (065)		–	–		–	–	–	–		100
10.4 - MECHANICAL SERVICES (067)		313	169		–	22	22	–		27
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		6 137	2 240		–	953	1 674	(721)	-43%	23 504
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		9 634	12 469		–	8 879	10 304	(1 425)	-14%	39 927
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–	–		–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		193	224		–	50	50	–		78
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		**220**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		–	–		–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)		220	–		–	–	–	–		–
11.3 - INTERNAL AUDIT (080)		–	–		–	–	–	–		–
Total single-year capital expenditure		**67 280**	**87 938**	**–**	**5 742**	**46 475**	**45 141**	**1 334**	**0**	**202 342**
Total Capital Expenditure		**304 375**	**419 862**	**–**	**12 293**	**185 343**	**191 625**	**(6 282)**	**(0)**	**498 307**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2013/14	Budget Year 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	364 509	274 050	244 248	287 919	244 185
Call investment deposits	40 000	150 000	150 000	167 670	150 000
Consumer debtors	316 529	256 385	256 385	280 897	256 385
Other debtors	41 567	25 114	25 114	–	25 114
Current portion of long-term receivables	41	44	44	17	44
Inventory	72 999	89 550	89 550	76 280	89 550
Total current assets	**835 646**	**795 143**	**765 341**	**812 783**	**765 278**
Non current assets					
Long-term receivables	159	166	166	160	166
Investments	–	–	–	–	–
Investment property	134 574	132 054	134 022	134 250	134 022
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4 201 449	4 304 897	4 415 824	4 226 285	4 415 824
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	12 160	9 448	11 528	6 672	11 528
Other non-current assets	–	–	–	–	–
Total non current assets	**4 348 342**	**4 446 565**	**4 561 540**	**4 367 367**	**4 561 540**
TOTAL ASSETS	**5 183 988**	**5 241 708**	**5 326 881**	**5 180 150**	**5 326 818**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	124 739	122 938	122 938	26 210	122 938
Consumer deposits	44 908	43 646	43 646	46 616	43 646
Trade and other payables	431 489	381 429	381 429	445 503	381 429
Provisions	20 391	26 394	26 395	20 391	26 394
Total current liabilities	**621 527**	**574 407**	**574 408**	**538 720**	**574 407**
Non current liabilities					
Borrowing	601 727	686 594	686 593	638 667	686 594
Provisions	233 332	249 175	265 873	233 332	265 873
Total non current liabilities	**835 059**	**935 769**	**952 466**	**871 999**	**952 467**
TOTAL LIABILITIES	**1 456 587**	**1 510 176**	**1 526 874**	**1 410 719**	**1 526 874**
NET ASSETS	**3 727 401**	**3 731 532**	**3 800 007**	**3 769 431**	**3 799 944**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 677 468	3 623 709	3 692 184	3 719 485	3 692 121
Reserves	49 934	107 823	107 823	49 946	107 823
TOTAL COMMUNITY WEALTH/EQUITY	**3 727 401**	**3 731 532**	**3 800 007**	**3 769 431**	**3 799 944**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	2013/14	Budget Year 2014/15							
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	1 995 247	2 036 796	–	169 866	1 244 967	1 017 992	226 975	22%	1 969 314
Government - operating	236 770	260 509	–	4 377	173 981	166 290	7 691	5%	246 226
Government - capital	109 208	119 456	–	–	94 765	73 997	20 768	28%	225 405
Interest	21 113	12 147	–	1 749	11 348	6 078	5 270	87%	18 244
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1 883 468)	(2 023 834)	–	(168 235)	(1 227 173)	(1 011 918)	215 255	-21%	(1 994 250)
Finance charges	(71 145)	(77 614)	–	–	(37 293)	(38 220)	(927)	2%	(77 614)
Transfers and Grants	(3 022)	(2 999)	–	(112)	(2 225)	(1 500)	725	-48%	(4 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**404 704**	**324 461**	**–**	**7 645**	**258 370**	**212 719**	**(45 651)**	**-21%**	**382 986**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7 530	10 000	–	2 121	41 595	–	41 595	#DIV/0!	40 000
Decrease (Increase) in non-current debtors	267	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	226	–	–	–	–	–		226
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(250 889)	(251 917)	–	(12 176)	(186 715)	(122 000)	64 715	-53%	(398 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(243 092)**	**(241 691)**	**–**	**(10 055)**	**(145 120)**	**(122 000)**	**23 120**	**-19%**	**(358 420)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	100 000	85 500	–	–	–	85 500	(85 500)	-100%	85 500
Increase (decrease) in consumer deposits	5 129	2 548	–	427	3 419	1 184	2 235	189%	2 548
Payments									
Repayment of borrowing	(105 007)	(122 938)	–	–	(60 977)	(58 653)	2 324	-4%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**122**	**(34 890)**	**–**	**427**	**(57 558)**	**28 031**	**85 589**	**305%**	**(34 890)**
NET INCREASE/ (DECREASE) IN CASH HELD	**161 734**	**47 880**	**–**	**(1 983)**	**55 692**	**118 750**			**(10 324)**
Cash/cash equivalents at beginning:	242 775				399 897	–			399 897
Cash/cash equivalents at month/year end:	404 509	47 880	–		455 589	118 750			389 573

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service Charges – Electricity Revenue	-1%	Actual revenue to Pro-rata Budget should be higher than 100% due to the higher tariff charged in July and August 2014 by Eskom. However, there has been a drop in consumption due to the non-operations of Tata Steel as evident in the purchases figures It is also anticipated this non-operation continue to the end of August 2014.	The revenue should even out during the remainder of the year.
Service Charges – Water Revenue	-22%	A drop in consumption in July 2014 has resulted in the reduction in billing compared to the same period in the previous financial year.	The revenue should even out during the remainder of the year.
Expenditure By Type			
Bulk Purchases - Electricity	-23%	Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. Tata Steel did not operate during the month of July 2014. It is also anticipated that this will continue to the end of August 2014. Thus the under spend on Electricity Purchases.	The expenditure should even out during the remainder of the year.
Bulk Purchases - Water	39%	A surcharge on Water amounting to R 2 million was charged by Mhlathuze Water for water purchased as Council extracted more water than normal.	The expenditure should even out during the remainder of the year.
Capital Expenditure			
Total Capital Expenditure	-6.7%	Capital expenditure is low in the first month of the financial year. It is expected that the procurement processes put into place will expedited expenditure.	No remedy needed as SCM processes are finalised.
Financial Position			
Cash Flow			
Proceeds on disposal of PPE	N/A	No budget was forcasted during the year, except a R10M in June 2015.	This will be corrected in the adjustment budget.

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-1.5%	11.0%	0.0%	3.3%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	22.8%	34.5%	0.0%	34.3%	28.6%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.1%	31.9%	31.3%	29.5%	31.3%
Gearing	Long Term Borrowing/ Funds & Reserves	1205.1%	636.8%	636.8%	1278.7%	636.8%
Liquidity						
Current Ratio	Current assets/current liabilities	134.5%	138.4%	133.2%	150.9%	133.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	65.1%	73.8%	68.6%	84.6%	68.6%
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	15.5%	11.9%	0.0%	19.9%	12.3%
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%	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	10.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	38.3%				
Employee costs	Employee costs/Total Revenue - capital revenue	20.8%	24.6%	0.0%	22.8%	24.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	3.3%	14.5%	0.0%	15.5%	15.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	13.7%	11.0%	0.0%	3.2%	4.4%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.78	10.52	10.18	6.36	10.18
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	2.45	1.74	2.21	1.94	2.21

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2014/15											
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	32 763	1 973	1 681	1 414	1 016	995	5 244	19 548	64 634	28 217		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	133 372	1 016	496	431	434	363	4 489	1 403	142 004	7 119		
Receivables from Non-exchange Transactions - Property Rates	1400	24 392	1 357	3 620	468	2 076	246	956	3 616	36 731	7 362		
Receivables from Exchange Transactions - Waste Water Management	1500	6 077	333	272	294	201	172	814	3 049	11 214	4 531		
Receivables from Exchange Transactions - Waste Management	1600	4 355	254	216	168	132	116	451	957	6 649	1 825		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 090	268	263	264	264	271	1 724	10 260	14 404	12 783		
Interest on Arrear Debtor Accounts	1810	209	121	71	62	58	54	279	1 099	1 955	1 553		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(2 996)	521	118	209	3 781	2 095	6 604	17 490	27 821	30 179		
Total By Income Source	**2000**	**199 263**	**5 844**	**6 736**	**3 311**	**7 961**	**4 313**	**20 562**	**57 423**	**305 413**	**93 570**	**–**	**–**
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 671	85	196	(72)	3 377	23	120	1 365	12 765	4 813		
Commercial	2300	148 098	2 571	3 848	1 333	2 069	2 703	9 208	22 903	192 734	38 216		
Households	2400	44 358	2 404	2 112	1 620	2 052	1 248	6 557	28 679	89 030	40 155		
Other	2500	(866)	783	580	430	463	340	4 677	4 476	10 884	10 386		
Total By Customer Group	**2600**	**199 263**	**5 844**	**6 736**	**3 311**	**7 961**	**4 313**	**20 562**	**57 423**	**305 413**	**93 570**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2014/15								
		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	84 335								**84 335**
Bulk Water	0200	13 409								**13 409**
PAYE deductions	0300	5 807								**5 807**
VAT (output less input)	0400	3 954								**3 954**
Pensions / Retirement deductions	0500	6 462								**6 462**
Loan repayments	0600	–								**–**
Trade Creditors	0700	73 945								**73 945**
Auditor General	0800	133								**133**
Other	0900	910								**910**
Total By Customer Type	**1000**	**188 955**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**188 955**

ANNEXURE O

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	1	4.7%	169	–	170
ABSA Bank-Brackenham Housing	Call	Call	N/A	–	4.7%	95	–	95
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	–	4.7%	49	–	49
ABSA Bank-Conditional Grants	Call	Call	N/A	437	4.7%	109 846	–	110 283
ABSA Bank-Pionierhof Housing	Call	Call	N/A	1	4.7%	92	–	93
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	3	4.7%	737	–	740
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 200	–	1 205
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	94	5.2%	21 733	–	21 827
ABSA Bank-Deposit Account	Daily	Daily	N/A	31	1.0%	50	–	14 107
ABSA Bank-Cheque Account	Daily	Daily	N/A	35	1.0%	40 391	–	18 501
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	944	–	600
Absa	Daily	Fixed	26/02/2015	245	6.4%	45 458	–	45 703
Rmb	Daily	Fixed	26/02/2015	245	6.4%	45 458	–	45 703
Investec Bank	Daily	Fixed	26/02/2015	250	6.6%	45 468	–	45 718
Nedbank	Daily	Call	N/A	193	5.6%	45 352	(45 545)	–
Investec Bank	Daily	Fixed	15/01/2015	119	6.2%	50 264	(50 383)	–
Nedbank	Daily	Fixed	13/02/2015	266	6.3%	50 266	–	50 532
Nedbank	Daily	Fixed	13/03/2015	129	6.3%	–	50 000	50 129
Investec Bank	Daily	Fixed	15/04/2015	134	6.5%	–	50 000	50 134
Municipality sub-total				2 189		457 572	4 072	455 589
TOTAL INVESTMENTS AND INTEREST				**2 189**		**457 572**	**4 072**	**455 589**

ANNEXURE P

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	2013/14	Budget Year 2014/15							
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:	**209 798**	**233 951**	**–**	**3 964**	**171 690**	**171 690**	**–**		**233 951**
Local government Equitable share	190 384	204 800	–	–	149 333	149 333	–		204 800
Finance Management	1 176	1 600	–	–	1 600	1 600	–		1 600
Municipal Systems Improvement	890	930	–	–	930	930	–		930
Water Services Operating Subsidy	7 210	14 000	–	–	10 500	10 500	–		14 000
Project Management Unit	2 138	2 725	–	–	–	–	–		2 725
Infrastructure Skills Development Grant	7 000	8 000	–	3 964	8 000	8 000	–		8 000
Extended Public Works Programme	1 000	1 896	–	–	1 327	1 327	–		1 896
Provincial Government:	**24 448**	**21 701**	**–**	**–**	**8 868**	**8 868**	**–**		**21 701**
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	284	299	–	–	–	–	–		299
Provincialisation of Libraries	5 846	6 080	–	–	6 080	6 080	–		6 080
Libraries	720	756	–	–	756	756	–		756
Housing	7 953	7 276	–	–	2 032	2 032	–		7 276
Primary Health	9 645	7 290	–	–	–	–	–		7 290
District Municipality:	**4 856**	**4 856**	**–**	**–**	**–**	**–**	–		**4 856**
Environmental Health Subsidy	**4 856**	**4 856**	**–**	**–**	**–**	**–**	–		**4 856**
Other grant providers:	**400**	**–**	**–**	**–**	**–**	**–**	–		**–**
SALGA	**400**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Operating Transfers and Grants	**239 502**	**260 509**	**–**	**3 964**	**180 558**	**180 558**	**–**		**260 509**
Capital Transfers and Grants									
National Government:	106 142	119 456	–	–	81 765	81 765	–		119 456
Municipal Infrastructure Grant(MIG)	84 595	88 106	–	–	59 627	59 627	–		88 106
Electrification Projects	–	8 000	–	–	8 000	8 000	–		8 000
Rural Households Infrastructure	4 000	4 500	–	–	–	–	–		4 500
Infrastructure Water Projects	17 547	18 850	–	–	14 138	14 138	–		18 850
Provincial Government:	**1 378**	**–**	**–**	**–**	**6 000**	**–**	6 000	#DIV/0!	**–**
Housing	**1 378**	**–**	**–**	**–**	**–**	**–**	–		**–**
Sport and Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Expansion and upgrade of Alkanstrand beach	**–**	**–**	**–**	**–**	**3 000**	**–**	3 000		**–**
New and Upgrading of Informal Traders	**–**	**–**	**–**	**–**	**3 000**	**–**	3 000		**–**
Total Capital Transfers and Grants	**107 520**	**119 456**	**–**	**–**	**87 765**	**81 765**	**6 000**	7.3%	**119 456**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	347 022	379 965	–	3 964	268 323	262 323	6 000	2.3%	379 965

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	2013/14	Budget Year 2014/15							
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:	**203 433**	**233 951**	**–**	**20 182**	**113 801**	**113 801**	**–**		**233 951**
Local government Equitable share	190 384	204 800	–	17 067	102 400	102 400	–		204 800
Finance Management	1 644	1 600	–	113	801	801	–		1 600
Municipal Systems Improvement	829	930	–	13	214	214	–		930
Water Services Operating Subsidy	1 227	14 000	–	2 564	5 504	5 504	–		14 000
Project Management Unit	2 138	2 725	–	–	–	–	–		2 725
Infrastructure Skills Development Grant	7 211	8 000	–	302	4 123	4 123	–		8 000
Extended Public Works Programme	996	1 896	–	123	759	759	–		1 896
Electricity Demand Site	71	–	–	–	–	–			–
Restructuring Grant	207	–	–	–	–	–			–
Provincial Government:	**21 407**	**21 701**	**–**	**4 278**	**28 824**	**28 824**	**–**		**21 701**
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	284	299	–	121	952	952			299
Provincialisation of Libraries	5 846	6 080	–	1 351	9 433	9 433	–		6 080
Libraries	508	756	–	65	432	432			756
Housing	5 028	7 276	–	639	4 617	4 617	–		7 276
Primary Health	9 645	7 290	–	2 101	13 389	13 389	–		7 290
Sport ans Recreation	96	–	–	–	–	–	–		–
Cleanest Town Award	179	–	–	–	–	–			–
Upgrade of Airport	53	–	–	–	–	–			–
Urban Development Framework Plan	14	–	–	–	–	–			–
Land Use Management	46	–	–	–	–	–			–
District Municipality:	**4 856**	**4 856**	**–**	**–**	**–**	**–**	–		**4 856**
Environmental Health Subsidy	**4 856**	4 856		**–**	**–**	**–**	–		**4 856**
Other grant providers:	**400**	**–**	**–**	**–**	**–**	**–**	–		**–**
SALGA	400	–		–	–	–	–		–
Total operating expenditure of Transfers and Grants:	**230 096**	**260 509**	**–**	**24 459**	**142 624**	**142 624**	**–**		**260 509**
Capital expenditure of Transfers and Grants									
National Government:	99 762	119 456	–	5 836	87 433	87 433	–		119 456
Municipal Infrastructure Grant(MIG)	87 355	88 106		4 212	66 061	66 061	–		**88 106**
Electrification Projects	7 094	8 000		478	15 176	15 176	–		8 000
Rural Households Infrastructure	–	4 500		–	–	–	–		4 500
Infrastructure Water Projects	5 313	18 850		1 147	6 197	6 197	–		18 850
Provincial Government:	**7 239**	**–**	**–**	**627**	**7 327**	**7 327**	–		**–**
Housing	**7 239**	**–**		**627**	**6 088**	**6 088**	–		**–**
New and Upgrading of Informal Traders		–		–	1 239	1 239	–		–
Total capital expenditure of Transfers and Grants	**107 001**	**119 456**	**–**	**6 464**	**94 760**	**94 760**	**–**		**119 456**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**337 097**	**379 965**	**–**	**30 923**	**237 385**	**237 385**	**–**		**379 965**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Budget Year 2014/15				
R thousands	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local government Equitable share	–	–	–	–	
Finance Management	–	–	–	–	
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
	–	–	–	–	
	–	–	–	–	
Other transfers and grants [insert description]	–	–	–	–	
Provincial Government:	–	–	–	–	
Museum	–	–	–	–	
Provincialisation of Libraries	–	–	–		
Libraries	–	–	–	–	
Housing	–	–	–	–	
Primary Health	–	–	–	–	
Other transfers and grants [insert description]	–	–	–	–	
District Municipality:	–	–	–	–	
	–	–	–	–	
Environmental Health Subsidy	–	–	–	–	
Other grant providers:	–	–	–	–	
	–	–	–	–	
SALGA	–	–	–	–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local government Equitable share	–	–	–	–	
Finance Management	–	–	–		
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
	–	–	–	–	
Project Management Unit	–	–	–	–	
Infrastructure Skills Development Grant	–	–	–	–	
Extended Public Works Programme	–	–	–		
Provincial Government:	–	–	–	–	
Sport and Recreation	–	–	–	–	
Museum	–	–	–		
Provincialisation of Libraries	–	–	–		
Libraries	–	–	–		
Housing	–	–	–		
Primary Health	–	–	–	–	
District Municipality:	–	–	–	–	
Environmental Health Subsidy				–	
Other grant providers:	–	–	–	–	
SALGA				–	
Total capital expenditure of Approved Roll-overs	–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	2013/14 Audited Outcome	Budget Year 2014/15 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	13 450	14 451	–	1 132	7 854	8 430	(576)	-7%	14 451
Pension and UIF Contributions	2 019	2 203	–	170	1 176	1 285	(109)	-8%	2 203
Medical Aid Contributions	830	920	–	82	532	536	(5)	-1%	920
Motor Vehicle Allowance	3 642	3 859	–	292	2 101	2 251	(151)	-7%	3 859
Cellphone Allowance	1 251	1 315	–	104	726	767	(41)	-5%	1 315
Housing Allowances	–	201	–	–	–	117	(117)	-100%	201
Other benefits and allowances	216	227	–	18	125	132	(7)	-5%	227
Sub Total - Councillors	**21 408**	**23 176**	**–**	**1 798**	**12 514**	**13 520**	**(1 006)**	**-7%**	**23 176**
% increase		**8.3%**							**8.3%**
Senior Managers of the Municipality									
Basic Salaries and Wages	4 893	5 475	–	307	1 971	2 803	(832)	-30%	4 805
Pension and UIF Contributions	457	657	–	42	260	407	(146)	-36%	697
Medical Aid Contributions	112	128	–	4	18	21	(3)	-14%	36
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	472	1 124	–	–	–	661	(661)	-100%	1 133
Motor Vehicle Allowance	1 466	1 383	–	50	366	536	(169)	-32%	918
Cellphone Allowance	113	129	–	7	49	67	(18)	-27%	114
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	278	398	–	65	432	985	(553)	-56%	1 689
Payments in lieu of leave	333	–	–	–	58	–	58	#DIV/0!	–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**8 127**	**9 295**	**–**	**474**	**3 155**	**5 479**	**(2 323)**	**-42%**	**9 392**
% increase		**14.4%**							**15.6%**
Other Municipal Staff									
Basic Salaries and Wages	285 768	334 750	–	26 587	189 627	194 158	(4 531)	-2%	332 843
Pension and UIF Contributions	51 167	70 857	–	5 168	33 721	34 441	(720)	-2%	59 041
Medical Aid Contributions	24 794	36 163	–	2 369	15 666	15 864	(198)	-1%	27 196
Overtime	31 206	30 592	–	3 594	20 249	19 576	674	3%	33 558
Performance Bonus	–	–	–		–	–	–		–
Motor Vehicle Allowance	30 418	36 794	–	2 636	19 319	20 429	(1 110)	-5%	35 021
Cellphone Allowance	1 297	2 000	–	178	1 159	1 174	(14)	-1%	2 012
Housing Allowances	3 270	4 450	–	293	2 141	2 366	(225)	-10%	4 057
Other benefits and allowances	35 204	40 850	–	2 735	24 430	21 888	2 542	12%	37 522
Payments in lieu of leave	6 388	17 391	–	1 465	9 843	10 145	(302)	-3%	17 391
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	3 351	–	–	301	1 986	1 996	(10)	0%	3 421
Sub Total - Other Municipal Staff	**472 864**	**573 846**	**–**	**45 326**	**318 143**	**322 037**	**(3 894)**	**-1%**	**552 063**
% increase		**21.4%**							**16.7%**
Total Parent Municipality	**502 398**	**606 317**	**–**	**47 599**	**333 812**	**341 035**	**(7 223)**	**-2%**	**584 631**
TOTAL SALARY, ALLOWANCES & BENEFITS	**502 398**	**606 317**	**–**	**47 599**	**333 812**	**341 035**	**(7 223)**	**-2%**	**584 631**
% increase		**20.7%**							**16.4%**
TOTAL MANAGERS AND STAFF	**480 990**	**583 141**	**–**	**45 801**	**321 298**	**327 516**	**(6 217)**	**-2%**	**561 455**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	28 480	25 438	24 810	25 440	26 125	26 125	26 125	26 125	41 155	325 953	344 865	379 365
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	112 995	142 899	107 559	116 147	109 627	118 215	112 557	90 826	90 826	90 826	90 826	69 096	1 252 399	1 449 779	1 565 768
Service charges - water revenue	14 156	14 654	16 772	18 052	15 789	14 503	15 167	17 446	17 446	17 446	17 446	19 730	198 607	214 399	233 685
Service charges - sanitation revenue	6 528	6 142	6 241	6 369	6 776	6 577	6 322	5 785	5 785	5 785	5 785	5 248	73 343	79 602	85 982
Service charges - refuse	5 030	4 712	4 778	5 003	4 997	5 022	5 016	4 833	4 833	4 833	4 833	4 654	58 544	63 400	68 481
Service charges - other	910	925	484	3 854	8 698	105	170	105	105	105	105	(3 494)	12 072	13 440	14 380
Rental of facilities and equipment	1 636	1 558	1 607	1 552	1 637	1 633	1 687	323	323	323	323	(1 040)	11 562	8 810	9 426
Interest earned - external investments	458	888	1 403	1 019	3 616	1 452	1 569	1 310	1 310	1 310	1 310	1 055	16 700	11 135	11 692
Interest earned - outstanding debtors	113	127	129	195	116	83	180	130	130	130	130	81	1 544	1 650	1 766
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	810	1 116	896	1 040	864	898	1 005	792	792	792	792	580	10 377	9 499	10 163
Licences and permits	152	156	134	149	134	94	128	155	155	155	155	187	1 754	1 849	1 986
Agency services	591	512	521	548	479	579	571	561	561	561	561	555	6 600	6 795	7 270
Transfer receipts - operating	87 775	5 188	6 836	–	69 805	–	4 377	569	55 467	–	–	16 209	246 226	272 068	287 010
Other revenue	7 143	1 856	1 834	2 345	1 450	1 800	1 803	279	279	279	279	(1 245)	18 102	15 104	16 187
Cash Receipts by Source	**263 838**	**204 991**	**175 525**	**184 753**	**249 426**	**175 771**	**175 992**	**149 239**	**204 137**	**148 670**	**148 670**	**152 772**	**2 233 784**	**2 492 395**	**2 693 161**
Other Cash Flows by Source												–			
Transfer receipts - capital	36 152	12 937	–	–	45 676	–	–	–	31 204	–	–	99 436	225 405	157 879	122 907
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	1 386	–	19 088	–	19 000	2 121	–	–	–	–	(1 595)	40 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	85 500	85 500	90 000	125 000
Increase in consumer deposits	432	253	702	1 130	212	263	427	190	190	190	190	(1 631)	2 548	2 575	2 542
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	226	226	(9)	(10)
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Receipts by Source	**300 422**	**219 567**	**176 227**	**204 971**	**295 314**	**195 034**	**178 540**	**149 429**	**235 531**	**148 860**	**148 860**	**334 708**	**2 587 463**	**2 752 840**	**2 953 600**
Cash Payments by Type												–			
Employee related costs	46 039	44 949	45 039	44 687	45 673	49 882	45 650	47 623	47 623	47 623	47 623	37 815	550 226	611 363	657 234
Remuneration of councillors	1 829	1 821	1 816	1 799	1 753	1 830	1 816	1 931	1 931	1 931	1 931	2 788	23 176	24 799	26 660
Interest paid	–	–	1 841	–	–	35 452	–	–	1 805	–	–	38 516	77 614	78 455	76 574
Bulk purchases - Electricity	45 076	132 959	97 222	87 865	80 978	80 070	76 557	68 268	68 268	68 268	68 268	59 980	933 779	1 087 412	1 174 404
Bulk purchases - Water & Sewer	10 816	10 357	10 791	11 103	12 765	10 565	16 594	10 957	10 957	10 957	10 957	5 321	132 140	97 355	105 833
Other materials	1 245	2 324	3 943	4 126	4 177	3 563	5 324	2 760	2 760	2 760	2 760	197	35 939	37 158	39 973
Contracted services	12 230	7 519	4 300	15 694	7 976	4 636	11 797	21 035	21 035	21 035	21 035	30 273	178 565	167 572	179 651
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	189	192	133	167	123	1 309	112	371	371	371	371	630	4 339	3 203	3 435
General expenses	10 969	20 817	15 201	7 367	35 363	19 804	10 497	5 150	5 150	5 150	5 150	(193)	140 425	137 619	147 004
Cash Payments by Type	**128 393**	**220 938**	**180 286**	**172 808**	**188 808**	**207 111**	**168 347**	**158 095**	**159 900**	**158 095**	**158 095**	**175 327**	**2 076 203**	**2 244 936**	**2 410 768**
Other Cash Flows/Payments by Type															
Capital assets	10 618	23 693	22 963	25 188	33 641	58 436	12 176	37 351	37 351	37 351	37 351	62 527	398 646	333 776	324 768
Repayment of borrowing	–	–	8 190	–	–	52 787	–	–	8 246	–	–	53 715	122 938	128 273	131 617
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**139 011**	**244 631**	**211 439**	**197 996**	**222 449**	**318 334**	**180 523**	**195 446**	**205 497**	**195 446**	**195 446**	**291 569**	**2 597 787**	**2 706 985**	**2 867 153**
NET INCREASE/(DECREASE) IN CASH HELD	**161 411**	**(25 064)**	**(35 212)**	**6 975**	**72 865**	**(123 300)**	**(1 983)**	**(46 017)**	**30 034**	**(46 586)**	**(46 586)**	**43 138**	**(10 325)**	**45 855**	**86 447**
Cash/cash equivalents at the month/year beginning:	399 897	561 308	536 244	501 032	508 007	580 872	457 572	455 589	409 572	439 606	393 020	346 434	399 897	389 572	435 427
Cash/cash equivalents at the month/year end:	561 308	536 244	501 032	508 007	580 872	457 572	455 589	409 572	439 606	393 020	346 434	389 572	389 572	435 427	521 874

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	Budget Year 2014/15							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	19 643	–	6 839	6 839	19 643	12 805	65.2%	2%
August	42 033	–	–		61 676	–		
September	52 466	–	25 239	25 239	114 143	88 903	77.9%	6%
October	46 638	–	24 759	24 759	160 780	136 021	84.6%	6%
November	58 435	–	–		219 215	–		
December	42 582	–	58 436	58 436	261 797	203 361	77.7%	14%
January	35 812	–	12 293	12 293	297 609	285 316	95.9%	3%
February	31 172	–	–		328 781	–		
March	32 308	–	–		361 089	–		
April	29 613	–	–		390 702	–		
May	14 855	–	–		405 557	–		
June	14 305	–	–		419 862	–		
Total Capital expenditure	**419 862**	**–**	**127 566**					

ANNEXURE V

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	2013/14	Budget Year 2014/15							
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	**169 687**	**197 995**	**–**	**3 369**	**110 730**	**115 205**	4 475	**3.9%**	**217 261**
Infrastructure - Road transport	18 333	7 296	–	309	2 987	3 738	751	**20.1%**	10 486
Roads, Pavements & Bridges	18 333	7 296	–	309	2 987	3 738	751	**20.1%**	10 486
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	27 958	45 055	–	831	22 855	24 188	1 333	**5.5%**	54 482
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	27 958	34 995	–	474	18 223	18 631	409	**2.2%**	44 685
Street Lighting	–	10 060	–	358	4 632	5 556	924	**16.6%**	9 797
Infrastructure - Water	69 561	68 706	–	2 059	50 165	46 483	(3 682)	**-7.9%**	84 656
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	69 561	68 706	–	2 059	50 165	46 483	(3 682)	**-7.9%**	84 656
Infrastructure - Sanitation	53 835	73 718	–	–	34 405	40 248	5 843	**14.5%**	65 638
Reticulation	53 835	73 718	–	–	34 405	40 248	5 843	**14.5%**	65 638
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	3 220	–	170	318	549	231	**42.0%**	1 999
Waste Management	–	3 220	–	170	318	549	231	**42.0%**	1 999
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**6 970**	**31 903**	**–**	**1**	**5 229**	**8 725**	**3 496**	**40.1%**	**38 214**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	680	–	–	–	500	500	100.0%	5 972
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	500	–	–	–	–	–		500
Libraries	138	6 900	–	1	2 767	3 766	999	26.5%	6 930
Recreational facilities	5 476	9 008	–	–	173	673	500	74.3%	10 800
Fire, safety & emergency	1 355	14 264	–	–	2 278	3 775	1 497	39.7%	13 447
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	450	–	–	–	–	–		465
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	100	–	–	11	11	–		100
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**14 183**	**9 876**	**–**	**182**	**3 245**	**3 942**	**697**	**17.7%**	**19 113**
General vehicles	3 302	1 766		–	1 350	1 350	–		12 168
Specialised vehicles	1 465	–	–	–	–	–	–		557
Plant & equipment	2 979	–	–	–	–	250	250	100.0%	347
Computers - hardware/equipment	703	500	–	2	197	195	(2)	-1.2%	1 006
Furniture and other office equipment	417	–	–	–	22	22	–		36
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	5 317	4 024	–	180	425	875	450	51.4%	1 986
Other Buildings	–	3 586	–	–	1 251	1 251	–		3 014
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**1 500**	**–**	**–**	**–**	**–**	**–**		**1 500**
Computers - software & programming	–	1 500	–	–	–	–	–		1 500
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**190 840**	**241 273**	**–**	**3 552**	**119 203**	**127 872**	**8 668**	**6.8%**	**276 087**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	2013/14	Budget Year 2014/15							
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	**61 995**	**58 258**	**–**	**3 376**	**22 413**	**18 968**	(3 445)	**-18.2%**	**69 780**
Infrastructure - Road transport	15 375	14 930	–	–	9 635	11 235	1 600	**14.2%**	14 134
Roads, Pavements & Bridges	15 375	14 930	–	–	9 635	11 235	1 600	**14.2%**	14 134
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	30 667	21 646	–	412	7 796	5 595	(2 202)	**-39.4%**	20 563
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	29 835	20 646	–	412	7 737	5 536	(2 202)	**-39.8%**	19 563
Street Lighting	832	1 000	–	–	59	59	–		1 000
Infrastructure - Water	8 625	19 125	–	2 964	4 525	1 561	(2 964)	**-189.8%**	31 993
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	8 625	19 125	–	2 964	4 525	1 561	(2 964)	**-189.8%**	31 993
Infrastructure - Sanitation	7 328	2 558	–	–	457	577	120	**20.8%**	3 091
Reticulation	7 328	2 558	–	–	457	577	120	**20.8%**	3 091
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management	–	–	–	–	–	–	–		–
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**16 032**	**54 197**	**–**	**899**	**11 833**	**15 649**	**3 816**	**24.4%**	**52 335**
Parks & gardens	1 941	2 029	–	95	157	62	(95)	-151.5%	1 256
Sportsfields & stadia	251	15 408	–	72	1 779	3 221	1 442	44.8%	11 392
Swimming pools	506	1 163	–	23	179	155	(23)	-15.1%	1 048
Community halls	3 116	6 222	–	4	2 415	2 611	196	7.5%	6 937
Libraries	444	2 428	–	90	783	1 154	370	32.1%	2 199
Recreational facilities	2 929	398	–	–	245	285	40	14.1%	285
Fire, safety & emergency	529	1 196	–	(12)	235	248	12	5.0%	749
Security and policing		–	–	–	–	–	–		–
Buses		–	–	–	–	–	–		–
Clinics	148	895	–	–	17	17	–		1 642
Museums & Art Galleries		15	–	–	–	–	–		3
Cemeteries	675	2 000	–	–	–	–	–		2 000
Social rental housing	5 493	22 442	–	627	6 023	7 895	1 873	23.7%	24 824
Other		–	–	–	–	–	–		–
Heritage assets	235	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–		–
Other	**235**	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**31 674**	**65 607**	**–**	**4 450**	**31 877**	**29 136**	**(2 741)**	**-9.4%**	**99 992**
General vehicles	6 515	14 808		–	8 544	9 969	1 425	14.3%	22 125
Specialised vehicles	–	11 308	–	–	6 964	6 964	–		9 864
Plant & equipment	10 992	17 955	–	3 096	7 989	5 879	(2 110)	-35.9%	35 785
Computers - hardware/equipment	5 669	9 715	–	1 060	5 554	4 495	(1 059)	-23.6%	22 878
Furniture and other office equipment	634	1 396	–	24	379	405	26	6.4%	1 251
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	7 665	8 225	–	269	1 711	594	(1 117)	-188.3%	5 128
Other Buildings	161	2 201	–	–	735	831	96	11.5%	2 961
Other Land	40	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**3 599**	**526**	**–**	**17**	**17**	**–**	**(17)**	**#DIV/0!**	**113**
Computers - software & programming	3 599	526		17	17	–	(17)	#DIV/0!	113
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**113 536**	**178 589**	**–**	**8 741**	**66 139**	**63 753**	**(2 386)**	**-3.7%**	**222 220**
Specialised vehicles	**–**	**11 308**	**–**	**–**	**6 964**	**6 964**	**–**		**9 864**
Refuse		11 308	–	–	6 964	6 964	**–**		9 864
Fire	–	–	–	–	–	–	**–**		–
Conservancy	–	–	–	–	–	–	**–**		–
Ambulances	–	–	–	–	–	–	**–**		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-			-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**227 954**	**240 963**	**–**	**20 586**	**134 715**	**147 418**	12 703	**8.6%**	**252 717**
Infrastructure - Road transport	78 340	88 799	–	6 837	51 446	51 701	255	**0.5%**	88 631
Roads, Pavements & Bridges	78 340	88 799		6 837	51 446	51 701	255	**0.5%**	88 631
Storm water	–	–					–		–
Infrastructure - Electricity	60 448	66 048	–	6 159	28 664	42 300	13 635	**32.2%**	72 514
Generation	–	–					–		–
Transmission & Reticulation	47 682	52 206		5 540	26 275	34 021	7 746	**22.8%**	58 322
Street Lighting	12 766	13 842		620	2 390	8 279	5 889	**71.1%**	14 192
Infrastructure - Water	58 269	51 156	–	4 697	35 596	31 418	(4 178)	**-13.3%**	53 859
Dams & Reservoirs	–	–					–		–
Water purification	–	–					–		–
Reticulation	58 269	51 156		4 697	35 596	31 418	(4 178)	**-13.3%**	53 859
Infrastructure - Sanitation	30 896	33 744	–	2 882	18 552	21 293	2 741	**12.9%**	36 502
Reticulation	30 896	33 744		2 882	18 552	21 293	2 741	**12.9%**	36 502
Sewerage purification	–	–					–		
Infrastructure - Other	–	1 216	–	11	457	707	250	**35.3%**	1 211
Waste Management	–	3		–	–	3	3	**100.0%**	6
Transportation	–	1 017		11	427	592	165	**27.9%**	1 016
Gas	–	–		–	–	–	–		–
Other	–	197		–	30	111	81	**73.2%**	190
Community	**61 803**	**60 930**	**–**	**5 253**	**33 980**	**35 181**	**1 202**	**3.4%**	**60 311**
Parks & gardens	51 351	48 687	–	4 597	28 144	28 200	56	0.2%	48 343
Sportsfields & stadia	1 678	1 741	–	96	799	1 113	315	28.3%	1 909
Swimming pools	1 853	1 602	–	23	639	853	214	25.1%	1 462
Community halls	1 643	1 965	–	63	1 493	1 142	(351)	-30.7%	1 957
Libraries	606	773	–	24	390	482	92	19.1%	826
Recreational facilities	2 724	3 423	–	358	1 642	1 976	334	16.9%	3 388
Fire, safety & emergency	60	222	–	5	153	79	(74)	-93.7%	136
Security and policing	–	204	–	–	–	105	105	100.0%	180
Buses	–	–	–	–	–	–	–		–
Clinics	246	–	–	–	–	–	–		–
Museums & Art Galleries	32	48	–	7	88	26	(62)	-235.7%	45
Cemeteries	1 152	1 860	–	78	601	978	377	38.6%	1 677
Social rental housing	457	404	–	1	32	227	195	86.0%	390
Other	–	–	–				–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–						–		
Other	–						–		
Investment properties	–	–	–	–	–	–	–		–
Housing development	–						–		
Other	–						–		
Other assets	**35 655**	**42 888**	**–**	**2 289**	**27 800**	**27 020**	**(780)**	**-2.9%**	**46 321**
General vehicles	16 366	17 202		1 005	13 506	9 935	(3 571)	-35.9%	17 032
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	5 024	5 101	–	323	2 634	3 427	793	23.1%	5 874
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	5	–	–	–	–	4	4	100.0%	7
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	13 956	20 247	–	961	11 660	13 559	1 898	14.0%	23 243
Other Buildings	303	338	–	–	–	95	95	100.0%	164
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming				–			–		
Other				–			–		
Total Repairs and Maintenance Expenditure	**325 411**	**344 780**	**–**	**28 128**	**196 495**	**209 620**	**13 125**	**6.3%**	**359 348**

Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse							–		
Fire							–		
Conservancy							–		
Ambulances							–		

ANNEXURE Y

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	2013/14	Budget Year 2014/15							
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	**96 525**	**121 705**	**–**	**10 142**	**70 995**	**70 995**	**–**		**121 705**
Infrastructure - Road transport	22 305	24 398	–	2 033	14 232	14 232	–		24 398
Roads, Pavements & Bridges	22 305	24 398		2 033	14 232	14 232	–		24 398
Storm water	–	–		–	–	–	–		
Infrastructure - Electricity	23 218	30 779	–	2 565	17 954	17 954	–		30 779
Generation	–	–		–	–	–	–		
Transmission & Reticulation	23 218	30 779		2 565	17 954	17 954	–		30 779
Street Lighting	–	–		–	–	–	–		
Infrastructure - Water	31 320	42 615	–	3 551	24 859	24 859	–		42 615
Dams & Reservoirs	31 320	42 615		3 551	24 859	24 859	–		42 615
Water purification	–	–		–	–	–	–		–
Reticulation	–	–		–	–	–	–		–
Infrastructure - Sanitation	19 665	22 913	–	1 909	13 366	13 366	–		22 913
Reticulation	19 665	22 913		1 909	13 366	13 366	–		22 913
Sewerage purification	–	–		–	–	–	–		–
Infrastructure - Other	18	1 000	–	83	584	584	–		1 000
Waste Management	–	561		47	327	327	–		561
Transportation	–	–		–	–	–	–		–
Gas	–	–		–	–	–	–		–
Other	18	439		37	256	256	–		439
Community	**11 404**	**17 698**	**–**	**1 475**	**10 324**	**10 324**	**–**		**17 698**
Parks & gardens	103	427		36	249	249	–		427
Sportsfields & stadia	3 433	4 573		381	2 667	2 667	–		4 573
Swimming pools	–	914		76	533	533	–		914
Community halls	669	776		65	453	453	–		776
Libraries	395	698		58	407	407	–		698
Recreational facilities	3 489	3 830		319	2 234	2 234	–		3 830
Fire, safety & emergency	92	455		38	266	266	–		455
Security and policing	–	21		2	12	12	–		21
Buses	–	–		–	–	–	–		–
Clinics	19	60		5	35	35	–		60
Museums & Art Galleries	–	–		–	–	–	–		–
Cemeteries	640	653		54	381	381	–		653
Social rental housing	1 197	3 866		322	2 255	2 255	–		3 866
Other	1 367	1 425		119	831	831	–		1 425
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–						–		
Other	–						–		
Investment properties	**738**	**551**	**–**	**46**	**322**	**322**	–		**551**
Housing development	–						–		
Other	738	551		46	322	322	–		551
Other assets	**34 868**	**40 189**	**–**	**3 349**	**23 444**	**23 444**	**–**		**40 189**
General vehicles	12 800	9 255		771	5 399	5 399	–		9 255
Specialised vehicles	–	**1 410**	–	**118**	**823**	**823**	–		**1 410**
Plant & equipment	4 541	7 633		636	4 453	4 453	–		7 633
Computers - hardware/equipment	–	6 920		577	4 036	4 036	–		6 920
Furniture and other office equipment	4 558	3 285		274	1 916	1 916	–		3 285
Abattoirs	–	–		–	–	–	–		–
Markets	–	–		–	–	–	–		–
Civic Land and Buildings	7 863	8 548		712	4 986	4 986	–		8 548
Other Buildings	5 105	2 332		194	1 360	1 360	–		2 332
Other Land	–	805		67	470	470	–		805
Surplus Assets - (Investment or Inventory)	–	–		–	–	–	–		–
Other	–	–		–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class	–						–		
	–						–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class	–						–		
	–						–		
Intangibles	**2 627**	**2 244**	**–**	**187**	**1 309**	**1 309**	**–**		**2 244**
Computers - software & programming	2 627	2 244		187	1 309	1 309	–		2 244
Other	–						–		
Total Depreciation	**146 163**	**182 388**	**–**	**15 199**	**106 393**	**106 393**	**–**		**182 388**

Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles	**–**	**1 410**	**–**	**118**	**823**	**823**	**–**		**1 410**
Refuse	–	672		56	392	392	–		672
Fire	–	739		62	431	431	–		739
Conservancy	–	–		–	–	–	–		–
Ambulances	–	–		–	–	–	–		–

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

Month	2013/14	Original Budget	Adjusted Budge	Monthly actual
Jul	–	19 643	–	6 839
Aug	–	42 033	–	–
Sep	–	52 466	–	25 239
Oct	–	46 638	–	24 759
Nov	–	58 435	–	–
Dec	–	42 582	–	58 436
Jan	–	35 812	–	12 293
Feb	–	31 172	–	–
Mar	–	32 308	–	–
Apr	–	29 613	–	–
May	–	14 855	–	–
Jun	–	14 305	–	–

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6 839	19 643
Aug		61 676
Sep	25 239	114 143
Oct	24 759	160 780
Nov		219 215
Dec	58 436	261 797
Jan	12 293	297 609
Feb		328 781
Mar		361 089
Apr		390 702
May		405 557
Jun		419 862

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	199 263	5 844	6 736	3 311	7 961	4 313	20 562	57 423
2013/14	–	–	–	–	–	–	–	–

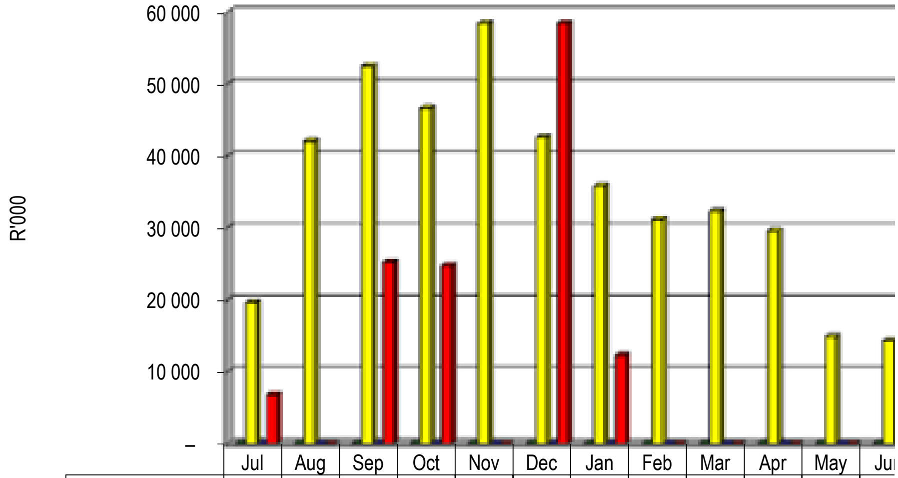
#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	12 382	12 765
Commercial	186 952	192 734
Households	86 359	89 030
Other	10 557	10 884

#VALUE!

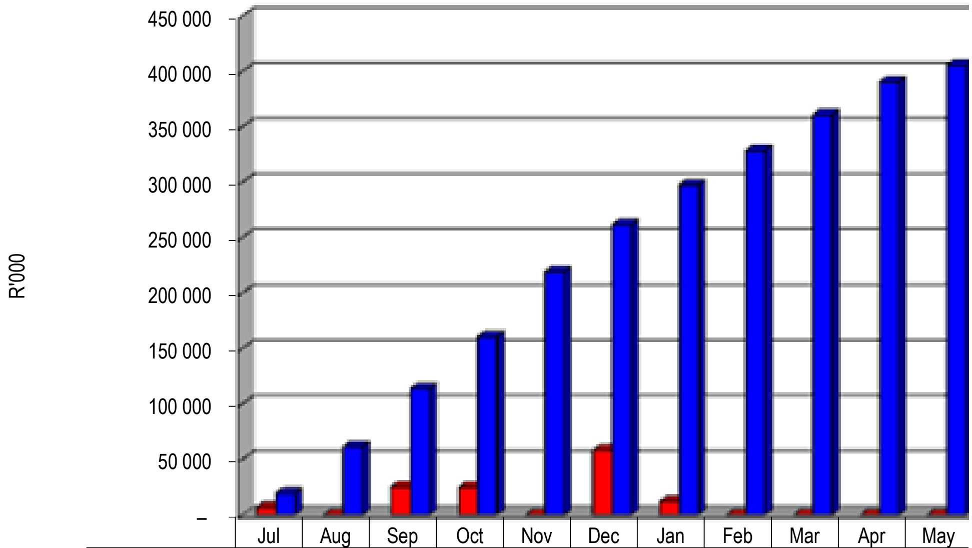
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2013/14	29 522	13 853	5 099	1 500	5 894	–	71 455	–
Budget Year 2014/	84 335	13 409	5 807	3 954	6 462	–	73 945	133

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v t

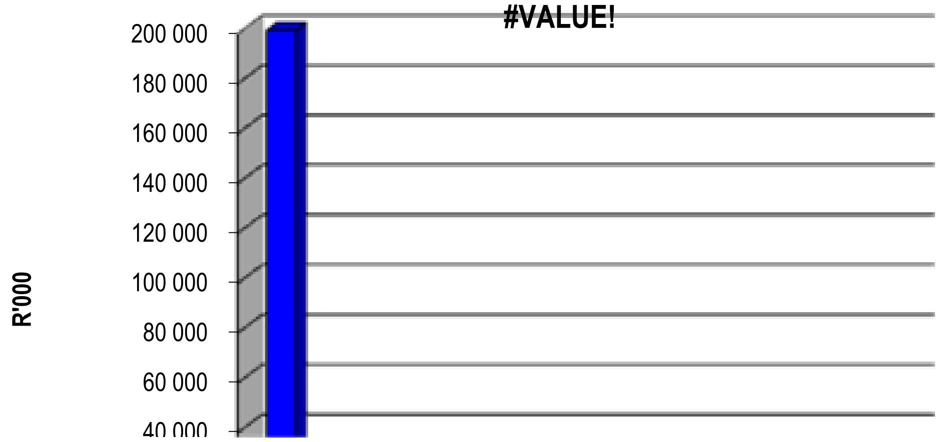


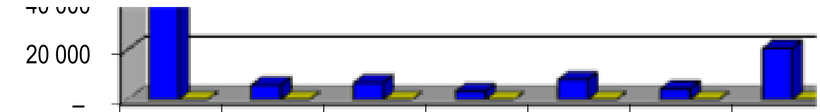
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2013/14	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	19 643	42 033	52 466	46 638	58 435	42 582	35 812	31 172	32 308	29 613	14 855	14 3
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	6 839	–	25 239	24 759	–	58 436	12 293	–	–	–	–	–

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD

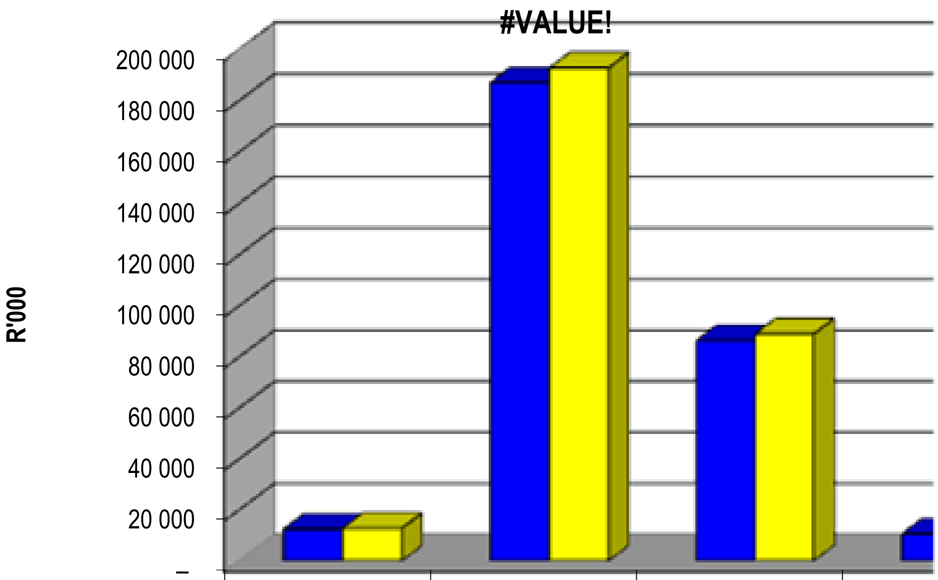


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	6 839	–	25 239	24 759	–	58 436	12 293	–	–	–	–
YearTD budget	19 643	61 676	114 14	160 78	219 21	261 79	297 60	328 78	361 08	390 70	405 55





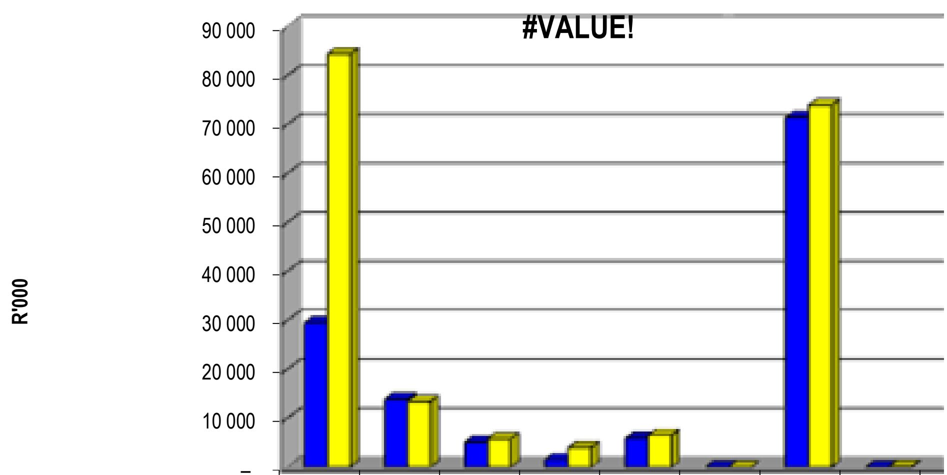
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
Budget Year 2014/15	199 263	5 844	6 736	3 311	7 961	4 313	20 562
2013/14	–	–	–	–	–	–	–



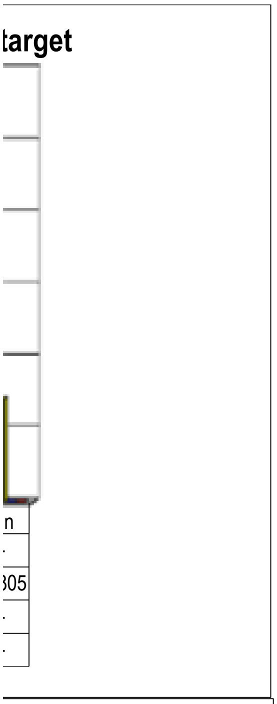
	Organs of State	Commercial	Households	O
2013/14	12 382	186 952	86 359	10
Budget Year 2014/15	12 765	192 734	89 030	10

Other

876
910



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	(
2013/14	29 522	13 853	5 099	1 500	5 894	–	71 455	–	
Budget Year 2014/15	84 335	13 409	5 807	3 954	6 462	–	73 945	133	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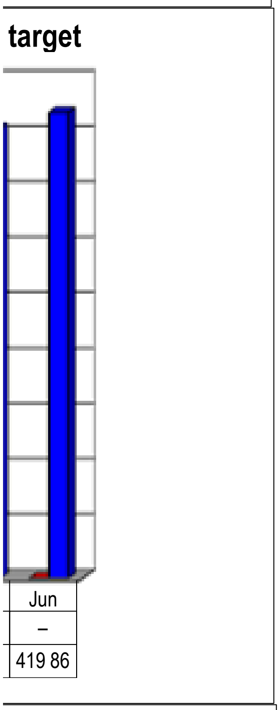
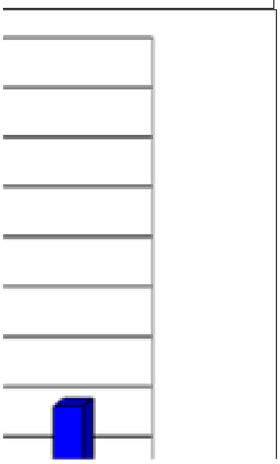
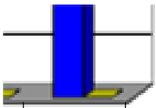
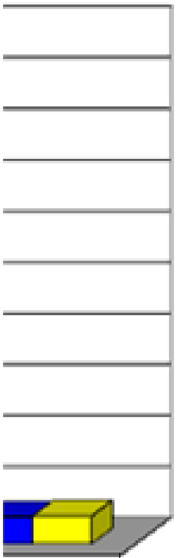

target
Jun
–
419 86





r	Over 1Yr
	57 423
	–



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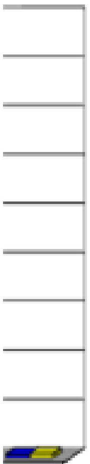
557
884



Other
876
910