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Preparation Instructions

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KZN282 uMhlathuze

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Reporting period:

M07 January

MTREF:

2015

Budget

Does this municipality have Entities

No

If YES: Identify type of report

Name V

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Year: 2015/16

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	1.1 - CITY DEVELOPMENT (013)
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL	1.1 CITY DEVELOPMENT (013)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 3 - COMMUNITY SERVICES - RECREATION AND I	1.2 TOWNSHIP DEVELOPMENT (045)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3 PIONEER COURT RENTAL SCHEME (015)	1.4 - HOUSING (028)
Vote 5 - CORPORATE SERVICES - HUMAN RESOUR	1.4 HOUSING (028)	
Vote 6 - FINANCIAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.6 [Name of sub-vote]	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.7 [Name of sub-vote]	
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.8 [Name of sub-vote]	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERV	1.9 [Name of sub-vote]	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	2.1 - FIRE BRIGADE (005)
Vote 13 - [NAME OF VOTE 13]	2.1 FIRE BRIGADE (005)	2.2 - TRAFFIC (006)
Vote 14 - [NAME OF VOTE 14]	2.2 TRAFFIC (006)	2.3 - DISASTER MANAGEMENT (007)
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT (007)	2.4 - HEALTH ADMINISTRATION (009)
	2.4 HEALTH ADMINISTRATION (009)	2.5 - CLINICS (009)
	2.5 CLINICS (009)	2.6 - CRIME PREVENTATION (010)
	2.6 CRIME PREVENTATION (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 INCONVENIENCES (037)
	2.12 PUBLIC INCONVENIENCES (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 - MUNICIPAL HALLS (016)
	3.3 MUNICIPAL HALLS (016)	3.4 - PARKS, SPORT AND RECREATION (018)
	3.4 PARKS, SPORT AND RECREATION (018)	3.5 - PARKS AND GARDENS (023)
	3.5 PARKS AND GARDENS (023)	3.6 - SPORT DEVELOPMENT AND RECREATION (024)
	3.6 SPORT DEVELOPMENT AND RECREATION (024)	3.7 - STADIUM (025)
	3.7 STADIUM (025)	3.8 - CARAVAN PARK (036)
	3.8 CARAVAN PARK (036)	3.9 - BEACH FACILITIES (037)
	3.9 BEACH FACILITIES (037)	3.10 - SWIMMING POOLS (042)
	3.10 SWIMMING POOLS (042)	3.11 - MUSEUMS, ARTS & CRAFTS (064)
	3.11 MUSEUMS, ARTS & CRAFTS (064)	3.12 - PARKS DISTRIBUTION (079)
	3.12 PARKS DISTRIBUTION (079)	
	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 BUILDINGS (019)
	4.3 MUNICIPAL BUILDINGS (019)	4.4 - COUNCIL GENERAL EXPENDITURE (030)
	4.4 COUNCIL GENERAL EXPENDITURE (030)	4.5 - AIRPORT (058)
	4.5 AIRPORT (058)	4.6 - PRINTING AND PHOTOCOPYING (078)
	4.6 PRINTING AND PHOTOCOPYING (078)	4.7 - IT SERVICES (082)
	4.7 IT SERVICES (082)	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 CORPORATE SERVICES - HUMAN RESOURCES	5.1 - MANAGEMENT SERVICES (014)
	5.1 MANAGEMENT SERVICES (014)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.2 HUMAN RESOURCES AND LOSS CONTROL (021)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.3 TRAINING AND INDUSTRIAL RELATIONS (077)	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 FINANCIAL SERVICES	6.1 - SUNDRIES (020)
	6.1 SUNDRIES (020)	6.2 - FINANCIAL SERVICES (040)
	6.2 FINANCIAL SERVICES (040)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.3 SUPPLY CHAIN MANAGEMENT UNIT (066)	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 INFRASTRUCTURE AND TECHNICAL SERVICES-ELECTRICAL SUPPLY SERVICES	7.1 - STREET LIGHTING (041)
	7.1 STREET LIGHTING (041)	7.2 - ELECTRICITY ADMINISTRATION (054)
	7.2 ELECTRICITY ADMINISTRATION (054)	7.3 - ELECTRICITY DISTRIBUTION (059)
	7.3 ELECTRICITY DISTRIBUTION (059)	7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)
	7.4 ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
	7.5 ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.6 ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.7 - ELECTRICITY SUPPORT SERVICES (088)
	7.7 ELECTRICITY SUPPORT SERVICES (088)	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 [Name of sub-vote]	
	Vote 8 INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	8.1 - SEWERAGE NETWORKS (034)
	8.1 SEWERAGE NETWORKS (034)	8.2 - SEWERAGE PURIFICATION NETWORKS (035)
	8.2 SEWERAGE PURIFICATION NETWORKS (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 (061)
	8.8 CLARIFIED WATER (061)	8.9 - SCIENTIFIC SERVICES (062)
	8.9 SCIENTIFIC SERVICES (062)	8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)
	8.10 INDUSTRIAL EFFLUENT PIPELIN (063)	8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)
	8.11 WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
	8.12 SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	
	Vote 9 INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT, ROAD AND RAIL	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 ACCOUNT (068)
	9.3 ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	9.4 - RAILWAY SIDINGS (069)
	9.4 RAILWAY SIDINGS (069)	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 INFRASTRUCTURE AND TECHNICAL 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 - BUILDING DISTRIBUTION ACCOUNT (075)
	10.7 BUILDING DISTRIBUTION ACCOUNT (075)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.8 RADIO EQUIPMENT ACCOUNT (076)	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 OFFICE OF THE MUNICIPAL MANAGER	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
	11.1 OFFICE OF THE MUNICIPAL MANAGER (011)	11.2 - MUNICIPAL MANAGER (039)
	11.2 MUNICIPAL MANAGER (039)	11.3 - INTERNAL AUDIT (080)
	11.3 INTERNAL AUDIT (080)	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
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	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	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]	
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	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
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Province	KZN KWAZULU-NATAL	
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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP		
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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M07 January

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	338 166	360 000	–	30 731	217 813	180 000	37 813	21%	372 378
Service charges	1 673 840	1 833 272	–	182 887	1 071 176	916 636	154 540	17%	1 752 777
Investment revenue	27 558	21 982	–	1 146	11 830	10 991	839	8%	21 982
Transfers recognised - operational	249 416	257 953	–	25 603	148 663	128 976	19 687	15%	258 723
Other own revenue	237 205	51 095	–	(2 896)	24 057	25 547	(1 490)	-6%	56 718
Total Revenue (excluding capital transfers and contributions)	2 526 185	2 524 301	–	237 471	1 473 540	1 262 150	211 389	17%	2 462 577
Employee costs	533 157	615 819	–	48 041	338 092	307 910	30 182	10%	629 901
Remuneration of Councillors	22 622	24 729	–	2 639	13 978	12 364	1 613	13%	24 729
Depreciation & asset impairment	339 935	205 014	–	17 085	119 672	102 507	17 165	17%	205 014
Finance charges	71 171	79 806	–	6 651	46 554	39 903	6 651	17%	79 806
Materials and bulk purchases	1 100 661	1 179 425	–	174 865	730 288	589 712	140 575	24%	1 114 574
Transfers and grants	4 358	13 884	–	114	3 144	6 942	(3 798)	-55%	17 533
Other expenditure	384 785	400 687	–	47 106	166 431	200 344	(33 913)	-17%	403 314
Total Expenditure	2 456 690	2 519 364	–	296 501	1 418 157	1 259 682	158 476	13%	2 474 871
Surplus/(Deficit)	69 495	4 937	–	(59 030)	55 382	2 469	52 914	2143%	(12 293)
Transfers recognised - capital	211 796	159 878	–	–	–	–	–		261 305
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	281 291	164 816	–	(59 030)	55 382	2 469	52 914	2143%	249 012
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	281 291	164 816	–	(59 030)	55 382	2 469	52 914	2143%	249 012
Capital expenditure & funds sources									
Capital expenditure	454 373	448 778	–	99 761	199 542	261 787	(62 245)	-24%	501 161
Capital transfers recognised	211 796	177 878	–	88 853	137 921	103 762	34 159	33%	260 190
Public contributions & donations	8 323	1 115	–	–	–	651	(651)	-100%	1 115
Borrowing	147 302	159 702	–	7 210	44 658	93 160	(48 502)	-52%	137 236
Internally generated funds	86 952	110 082	–	3 698	16 963	64 215	(47 252)	-74%	102 619
Total sources of capital funds	454 373	448 778	–	99 761	199 542	261 787	(62 245)	-24%	501 161
Financial position									
Total current assets	807 887	817 368	–		847 556				869 585
Total non current assets	4 952 097	4 735 325	–		5 105 129				5 113 350
Total current liabilities	582 411	595 405	–		653 183				596 412
Total non current liabilities	769 811	923 044	–		703 026				923 044
Community wealth/Equity	4 407 762	4 034 243	–		4 596 475				4 463 479
Cash flows									
Net cash from (used) operating	575 523	385 509	–	30 787	298 991	455 062	156 071	34%	468 267
Net cash from (used) investing	(433 782)	(303 915)	–	4 535	(119 778)	(157 900)	(38 122)	24%	(405 756)
Net cash from (used) financing	(124 613)	45 381	–	1 054	(62 930)	(69 655)	(6 725)	10%	47 881
Cash/cash equivalents at the month/year end	421 638	435 723	–	–	521 772	536 255	14 483	3%	515 881
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	240 565	10 980	7 783	7 963	6 708	9 804	45 751	65 919	395 473
Creditors Age Analysis									
Total Creditors	190 458	–	–	–	–	–	–	–	190 458

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Revenue - Standard</u>									
<i>Governance and administration</i>	467 916	403 650	–	32 219	225 433	201 825	23 608	12%	414 375
Executive and council	1 143	2 955	–	13	119	1 477	(1 358)	-92%	1 098
Budget and treasury office	397 592	394 207	–	32 403	221 943	197 103	24 840	13%	404 814
Corporate services	69 182	6 489	–	(196)	3 371	3 244	127	4%	8 463
<i>Community and public safety</i>	103 280	43 507	–	1 744	12 356	21 754	(9 398)	-43%	137 973
Community and social services	12 511	10 562	–	6 569	8 416	5 281	3 135	59%	11 311
Sport and recreation	7 973	18 593	–	(6 160)	(3 797)	9 297	(13 094)	-141%	18 918
Public safety	59 685	12 193	–	247	1 469	6 096	(4 627)	-76%	4 677
Housing	16 705	2 147	–	1 089	6 268	1 074	5 195	484%	103 053
Health	6 405	12	–	–	–	6	(6)	-100%	13
<i>Economic and environmental services</i>	14 108	27 733	–	887	6 284	13 866	(7 583)	-55%	28 583
Planning and development	1 913	1 834	–	91	971	917	54	6%	1 950
Road transport	12 195	25 899	–	796	5 313	12 949	(7 636)	-59%	26 633
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	2 152 120	2 208 694	–	202 621	1 229 083	1 104 347	124 736	11%	2 142 356
Electricity	1 378 354	1 402 890	–	151 548	856 986	701 445	155 541	22%	1 352 844
Water	420 493	470 063	–	26 575	198 701	235 032	(36 330)	-15%	456 636
Waste water management	250 646	221 534	–	14 673	132 938	110 767	22 171	20%	219 412
Waste management	102 627	114 206	–	9 825	40 457	57 103	(16 646)	-29%	113 465
<i>Other</i>	557	596	–	–	384	298	86	29%	596
Total Revenue - Standard	2 737 981	2 684 179	–	237 471	1 473 540	1 342 090	131 450	10%	2 723 883
<u>Expenditure - Standard</u>									
<i>Governance and administration</i>	356 470	51 721	–	27 827	23 893	25 861	(1 967)	-8%	79 090
Executive and council	74 994	3 371	–	7 694	(7 177)	1 685	(8 863)	-526%	4 559
Budget and treasury office	91 277	4 406	–	4 887	3 135	2 203	932	42%	10 495
Corporate services	190 200	43 945	–	15 246	27 936	21 972	5 963	27%	64 036
<i>Community and public safety</i>	301 983	353 232	–	27 702	171 162	176 616	(5 453)	-3%	337 203
Community and social services	56 723	61 319	–	5 177	24 140	30 660	(6 519)	-21%	48 083
Sport and recreation	94 002	125 570	–	11 233	69 027	62 785	6 242	10%	124 477
Public safety	123 501	140 046	–	8 967	64 913	70 023	(5 110)	-7%	137 407
Housing	8 971	16 410	–	1 082	8 090	8 205	(115)	-1%	16 388
Health	18 787	9 886	–	1 243	4 992	4 943	49	1%	10 848
<i>Economic and environmental services</i>	221 794	236 361	–	16 386	121 069	118 181	2 889	2%	247 866
Planning and development	31 869	41 343	–	3 094	22 093	20 672	1 421	7%	46 738
Road transport	189 925	195 018	–	13 292	98 976	97 509	1 467	2%	201 128
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	1 707 850	1 877 314	–	224 549	1 101 778	938 657	163 121	17%	1 809 976
Electricity	1 083 980	1 211 487	–	154 956	752 529	605 744	146 786	24%	1 147 445
Water	412 268	397 688	–	51 942	206 992	198 844	8 148	4%	392 847
Waste water management	141 315	162 473	–	10 103	86 420	81 236	5 184	6%	163 507
Waste management	70 288	105 667	–	7 548	55 836	52 833	3 003	6%	106 177
<i>Other</i>	675	736	–	36	255	368	(113)	-31%	736
Total Expenditure - Standard	2 588 772	2 519 364	–	296 501	1 418 157	1 259 682	158 476	13%	2 474 871
Surplus/ (Deficit) for the year	149 209	164 815	–	(59 030)	55 382	82 408	(27 025)	-33%	249 012

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

Description	2014/15	Budget Year 2015/16						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue - Standard								
Municipal governance and administration	467 916	403 650	32 219	225 433	201 825	23 608	12%	414 375
Executive and council	1 143	2 955	13	119	1 477	(1 358)	(0)	1 098
Mayor and Council	1 143	2 955	13	119	1 477	(1 358)	(0)	1 098
Municipal Manager	-	-	-	-	-	-		-
Budget and treasury office	397 592	394 207	32 403	221 943	197 103	24 840	0	404 814
Corporate services	69 182	6 489	(196)	3 371	3 244	127	0	8 463
Human Resources	915	6	-	157	3	154	0	163
Information Technology	16 217	297	0	0	149	(149)	(0)	297
Property Services	24 023	1 507	(691)	320	753	(433)	(0)	1 507
Other Admin	28 026	4 679	495	2 894	2 340	554	0	6 496
Community and public safety	103 280	43 507	1 744	12 356	21 754	(9 398)	(0)	137 973
Community and social services	12 511	10 562	6 569	8 416	5 281	3 135	0	11 311
Libraries and Archives	7 198	7 587	6 323	6 485	3 793	2 691	0	8 132
Museums & Art Galleries etc	152	174	0	167	87	80	0	174
Community halls and Facilities	4 697	2 305	208	1 459	1 153	306	0	2 470
Cemeteries & Crematoriums	464	497	38	306	249	57	0	536
Child Care	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-		-
Other Social	-	-	-	-	-	-		-
Sport and recreation	7 973	18 593	(6 160)	(3 797)	9 297	(13 094)	(0)	18 918
Public safety	59 685	12 193	247	1 469	6 096	(4 627)	(0)	4 677
Police	55 621	11 565	214	1 150	5 782	(4 632)	(0)	4 045
Fire	772	628	32	319	314	5	0	633
Civil Defence	-	-	-	-	-	-		-
Street Lighting	3 293	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Housing	16 705	2 147	1 089	6 268	1 074	5 195	0	103 053
Health	6 405	12	-	-	6	(6)	(0)	13
Clinics	5 965	6	-	-	3	(3)	(0)	6
Ambulance	-	-	-	-	-	-		-
Other	440	7	-	-	3	(3)	(0)	8
Economic and environmental services	14 108	27 733	887	6 284	13 866	(7 583)	(0)	28 583
Planning and development	1 913	1 834	91	971	917	54	0	1 950
Economic Development/Planning	1 913	1 834	91	971	917	54	0	1 950
Town Planning/Building enforcement	-	-	-	-	-	-		-
Licensing & Regulation	-	-	-	-	-	-		-
Road transport	12 195	25 899	796	5 313	12 949	(7 636)	(0)	26 633
Roads	1 671	15 071	-	-	7 536	(7 536)	(0)	16 207
Public Buses	-	-	-	-	-	-		-
Parking Garages	-	-	-	-	-	-		-
Vehicle Licensing and Testing	10 524	10 828	796	5 313	5 414	(101)	(0)	10 427
Other	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-		-
Biodiversity & Landscape	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Trading services	2 152 120	2 208 694	202 621	1 229 083	1 104 347	124 736	0	2 142 356
Electricity	1 378 354	1 402 890	151 548	856 986	701 445	155 541	0	1 352 844
Electricity Distribution	1 378 354	1 402 890	151 548	856 986	701 445	155 541	0	1 352 844
Electricity Generation	-	-	-	-	-	-		-
Water	420 493	470 063	26 575	198 701	235 032	(36 330)	(0)	456 636
Water Distribution	420 493	470 063	26 575	198 701	235 032	(36 330)	(0)	456 636
Water Storage	-	-	-	-	-	-		-
Waste water management	250 646	221 534	14 673	132 938	110 767	22 171	0	219 412
Sewerage	250 646	221 534	14 673	132 938	110 767	22 171	0	219 412
Storm Water Management	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-		-
Waste management	102 627	114 206	9 825	40 457	57 103	(16 646)	(0)	113 465
Solid Waste	102 627	114 206	9 825	40 457	57 103	(16 646)	(0)	113 465
	557	596	-	384	298	86	0	596
Air Transport	557	596	-	384	298	86	0	596
Abattoirs	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Total Revenue - Standard	2 737 981	2 684 179	237 471	1 473 540	1 342 090	131 450	0	2 723 883

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

Description	2014/15	Budget Year 2015/16						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Expenditure - Standard								
Municipal governance and administration	356 470	51 721	27 827	23 893	25 861	(1 967)	(0)	79 090
Executive and council	74 994	3 371	7 694	(7 177)	1 685	(8 863)	(0)	4 559
Mayor and Council	62 319	1 371	6 474	(4 111)	685	(4 796)	(0)	5 969
Municipal Manager	12 675	2 000	1 220	(3 067)	1 000	(4 067)	(0)	(1 410)
Budget and treasury office	91 277	4 406	4 887	3 135	2 203	932	0	10 495
Corporate services	190 200	43 945	15 246	27 936	21 972	5 963	0	64 036
Human Resources	22 500	3 933	1 715	(2 317)	1 967	(4 284)	(0)	(2 221)
Information Technology	39 225	3 043	3 401	(2 406)	1 521	(3 927)	(0)	5 608
Property Services	5 453	5 068	395	2 874	2 534	341	0	5 107
Other Admin	123 021	31 902	9 735	29 785	15 951	13 834	0	55 543
Community and public safety	301 983	353 232	27 702	171 162	176 616	(5 453)	(0)	337 203
Community and social services	56 723	61 319	5 177	24 140	30 660	(6 519)	(0)	48 083
Libraries and Archives	14 253	18 572	1 384	10 200	9 286	913	0	19 946
Museums & Art Galleries etc	1 647	6 672	140	2 875	3 336	(461)	(0)	5 883
Community halls and Facilities	34 264	26 407	2 851	6 147	13 204	(7 056)	(0)	12 523
Cemeteries & Crematoriums	6 559	9 668	801	4 918	4 834	84	0	9 731
Child Care	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-		-
Other Social	-	-	-	-	-	-		-
Sport and recreation	94 002	125 570	11 233	69 027	62 785	6 242	0	124 477
Public safety	123 501	140 046	8 967	64 913	70 023	(5 110)	(0)	137 407
Police	78 590	51 627	3 544	24 589	25 813	(1 224)	(0)	49 313
Fire	38 662	57 635	4 161	29 544	28 817	727	0	56 882
Civil Defence	-	-	-	-	-	-		-
Street Lighting	5 471	29 468	1 204	10 303	14 734	(4 431)	(0)	29 309
Other	777	1 317	57	477	658	(181)	(0)	1 903
Housing	8 971	16 410	1 082	8 090	8 205	(115)	(0)	16 388
Health	18 787	9 886	1 243	4 992	4 943	49	0	10 848
Clinics	14 017	2 272	826	827	1 136	(309)	(0)	2 836
Ambulance	-	-	-	-	-	-		-
Other	4 770	7 614	417	4 165	3 807	358	0	8 012
Economic and environmental services	221 794	236 361	16 386	121 069	118 181	2 889	0	247 866
Planning and development	31 869	41 343	3 094	22 093	20 672	1 421	0	46 738
Economic Development/Planning	31 869	41 343	3 094	22 093	20 672	1 421	0	46 738
Town Planning/Building enforcement	-	-	-	-	-	-		-
Licensing & Regulation	-	-	-	-	-	-		-
Road transport	189 925	195 018	13 292	98 976	97 509	1 467	0	201 128
Roads	182 252	183 899	12 414	92 929	91 949	980	0	189 788
Public Buses	-	-	-	-	-	-		-
Parking Garages	-	-	-	-	-	-		-
Vehicle Licensing and Testing	7 673	11 119	878	6 047	5 559	488	0	11 340
Other	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-		-
Biodiversity & Landscape	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Trading services	1 707 850	1 877 314	224 549	1 101 778	938 657	163 121	0	1 809 976
Electricity	1 083 980	1 211 487	154 956	752 529	605 744	146 786	0	1 147 445
Electricity Distribution	130 572	146 728	10 628	78 678	73 364	5 314	0	145 579
Electricity Generation	953 408	1 064 759	144 328	673 852	532 380	141 472	0	1 001 866
Water	412 268	397 688	51 942	206 992	198 844	8 148	0	392 847
Water Distribution	412 268	397 688	51 942	206 992	198 844	8 148	0	392 847
Water Storage	-	-	-	-	-	-		-
Waste water management	141 315	162 473	10 103	86 420	81 236	5 184	0	163 507
Sewerage	140 382	160 595	9 992	85 614	80 297	5 316	0	161 566
Storm Water Management	-	-	-	-	-	-		-
Public Toilets	932	1 878	111	806	939	(132)	(0)	1 941
Waste management	70 288	105 667	7 548	55 836	52 833	3 003	0	106 177
Solid Waste	70 288	105 667	7 548	55 836	52 833	3 003	0	106 177
	675	736	36	255	368	(113)	(0)	736
Air Transport	675	736	36	255	368	(113)	(0)	736
Abattoirs	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Total Expenditure - Standard	2 588 772	2 519 364	296 501	1 418 157	1 259 682	158 476	0	2 474 871
Surplus/ (Deficit) for the year	149 209	164 815	(59 030)	55 382	82 408	(27 025)	(0)	249 012

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January									
Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	41 064	3 981	–	369	6 698	1 991	4 707	236.5%	105 004
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	178 510	137 244	–	10 868	47 239	68 622	(21 383)	-31.2%	128 588
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	16 167	27 276	–	246	3 498	13 638	(10 140)	-74.4%	28 310
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	21 249	7 228	–	296	2 487	3 614	(1 127)	-31.2%	5 412
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	915	6	–	–	157	3	154	5398.4%	163
Vote 6 - FINANCIAL SERVICES	398 593	394 563	–	32 418	221 943	197 282	24 661	12.5%	405 021
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	1 381 646	1 402 890	–	151 548	856 986	701 445	155 541	22.2%	1 352 844
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	665 185	676 473	–	42 128	329 414	338 237	(8 823)	-2.6%	660 923
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	2 160	16 071	–	–	549	7 536	(6 987)	-92.7%	17 207
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	28 996	15 429	–	(654)	2 465	7 715	(5 250)	-68.1%	15 418
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 495	3 018	–	253	2 105	1 509	596	39.5%	4 995
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	2 737 981	2 684 179	–	237 471	1 473 540	1 341 589	131 950	9.8%	2 723 882
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	45 168	61 019	–	4 468	32 196	30 509	1 687	5.5%	66 392
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	218 614	240 684	–	17 655	123 134	120 342	2 792	2.3%	239 973
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	128 321	178 786	–	15 147	97 978	89 393	8 585	9.6%	178 518
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	142 439	14 273	–	13 061	(11 136)	7 136	(18 273)	-256.0%	8 816
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	22 500	3 933	–	1 715	(2 317)	1 967	(4 284)	-217.8%	(2 221)
Vote 6 - FINANCIAL SERVICES	102 642	5 138	–	5 948	2 041	2 569	(528)	-20.6%	11 416
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	1 089 450	1 240 955	–	156 160	762 832	620 478	142 355	22.9%	1 176 754
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	540 947	537 313	–	62 003	284 357	268 657	15 701	5.8%	532 853
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	183 350	185 052	–	12 425	93 189	92 526	663	0.7%	190 941
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	91 906	37 867	–	5 239	31 210	18 933	12 277	64.8%	54 203
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	23 436	14 345	–	2 680	4 673	7 173	(2 499)	-34.8%	17 227
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	2 588 772	2 519 364	–	296 501	1 418 157	1 259 682	158 476	12.6%	2 474 871
Surplus/ (Deficit) for the year	149 209	164 815	–	(59 030)	55 382	81 907	(26 525)	-32.4%	249 011

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

Vote Description	2014/15	Budget Year 2015/16						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Revenue by Vote								
Vote 1 - CITY DEVELOPMENT	41 064	3 981	369	6 698	1 991	4 707	236%	105 004
1.1 - CITY DEVELOPMENT (013)	1 913	1 834	91	971	917	54	6%	1 950
1.2 - TOWNSHIP DEVELOPMENT (045)	22 445	-	(810)	(541)	-	(541)	#DIV/0!	0
1.3 - PIONEER COURT RENTAL SCHEME (015)	111	-	-	-	-	-		-
1.4 - HOUSING (028)	16 594	2 147	1 089	6 268	1 074	5 195	484%	103 053
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	178 510	137 244	10 868	47 239	68 622	(21 383)	-31%	128 588
2.1 - FIRE BRIGAGE (005)	772	628	32	319	314	5	2%	633
2.2 - TRAFFIC (006)	55 621	11 565	214	1 150	5 782	(4 632)	-80%	4 045
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	440	7	-	-	3	(3)	-100%	8
2.5 - CLINICS (009)	5 965	6	-	-	3	(3)	-100%	6
2.6 - CRIME PREVENTATION (010)	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	10 524	10 828	796	5 313	5 414	(101)	-2%	10 427
2.8 - COMMUTER FACILITIES (029)	2 563	6	-	-	3	(3)	-100%	6
2.9 - STREET CLEANING (032)	91	6	-	-	3	(3)	-100%	6
2.10 - REFUSE REMOVAL (033)	102 520	114 185	9 823	40 452	57 092	(16 640)	-29%	113 443
2.11 - WASTE DISPOSAL (036)	15	16	1	5	8	(3)	-31%	16
2.12 - PUBLIC INCONVENIENCES (037)	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	16 167	27 276	246	3 498	13 638	(10 140)	-74%	28 310
3.1 - CEMETERY (002)	464	497	38	306	249	57	23%	536
3.2 - LIBRARY (004)	7 198	7 587	6 323	6 485	3 793	2 691	71%	8 132
3.3 - MUNICIPAL HALLS (016)	380	426	45	337	213	125	59%	550
3.4 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-		-
3.5 - PARKS AND GARDENS (023)	(1 400)	2 756	(6 344)	(4 681)	1 378	(6 059)	-440%	3 126
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	4 820	15 101	8	58	7 550	(7 493)	-99%	15 056
3.7 - STADIUM (025)	2 680	-	-	-	-	-		-
3.8 - CARAVAN PARK (026)	759	230	64	448	115	333	290%	230
3.9 - BEACH FACILITIES (027)	586	6	-	-	3	(3)	-100%	6
3.10 - SWIMMING POOLS (042)	529	501	112	378	251	128	51%	501
3.11 - MUSEUMS, ARTS & CRAFTS (064)	152	174	0	167	87	80	92%	174
3.12 - PARKS DISTRIBUTION (073)	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	21 249	7 228	296	2 487	3 614	(1 127)	-31%	5 412
4.1 - ADMINISTRATION (001)	-	-	0	0	-	0	#DIV/0!	-
4.2 - HOUSING RENTAL SCHEMES (003)	1 578	1 507	120	863	753	110	15%	1 507
4.3 - MUNICIPAL BUILDINGS (019)	1 754	1 874	163	1 121	937	184	20%	1 914
4.4 - COUNCIL GENERAL EXPENDITURE (030)	1 143	2 955	13	119	1 477	(1 358)	-92%	1 098
4.5 - AIRPORT (058)	557	596	-	384	298	86	29%	596
4.6 - PRINTING ANS PHOTOCOPYING (078)	-	-	-	-	-	-		-
4.7 - IT SERVICES (082)	16 217	297	-	-	149	(149)	-100%	297
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	915	6	-	157	3	154	5398%	163
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	915	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	-	6	-	157	3	154	5398%	163
Vote 6 - FINANCIAL SERVICES	398 593	394 563	32 418	221 943	197 282	24 661	13%	405 021
6.2 - FINANCIAL SERVICES (040)	397 592	394 207	32 403	221 943	197 103	24 840	13%	404 814
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	1 001	357	15	(1)	178	(179)	-100%	207
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	1 381 646	1 402 890	151 548	856 986	701 445	155 541	22%	1 352 844
7.1 - STREET LIGHTING (041)	3 293	-	-	-	-	-		-
7.2 - ELETRICITY ADMINISTRATION (054)	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	1 378 354	1 402 890	151 548	856 986	701 445	155 541	22%	1 352 844
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	-	-	-	-	-		-
7.7 - ELECTRICITY SUPPORT SERVECES (083)	-	-	-	-	-	-		-
7.8 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-		-
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	665 185	676 473	42 128	329 414	338 237	(8 823)	-3%	660 923
8.1 - SEWERAGE NETWORKS (034)	245 848	212 144	14 964	130 722	106 072	24 650	23%	209 922
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	-	-	-	-	-	-		-
8.3 - SEWERAGE PUMPSTATIONS (043)	-	28	-	-	14	(14)	-100%	28
8.4 - WATER RURAL AREAS (046)	59 611	33 748	-	-	16 874	(16 874)	-100%	33 216
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	103	-	-	-	-	-		-
8.6 - WATER PURIFICATION WORKS (059)	-	6	-	-	3	(3)	-100%	6
8.7 - WATER DISTRIBUTION (060)	327 494	403 077	16 329	140 775	201 538	(60 764)	-30%	285 347
8.8 - CLARIFIED WATER (061)	21 026	20 365	10 377	54 556	10 183	44 374	436%	125 500
8.9 - SCIENTIFIC SERVICES (062)	9 281	5 306	306	2 258	2 653	(395)	-15%	5 006
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 821	1 800	152	1 103	900	203	23%	1 900
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	-	-	-	-	-	-		-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMW	2 160	16 071	-	549	7 536	(6 987)	-93%	17 207
9.1 - URBAN ROADS AND RAIL (022)	1 671	15 071	-	-	7 536	(7 536)	-100%	16 207
9.2 - RURAL ROADS (056)	-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	489	1 000	-	549	-	549	#DIV/0!	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	28 996	15 429	(654)	2 465	7 715	(5 250)	-68%	15 418
10.1 - ENGINEERING SERVICES (038)	45	48	2	16	24	(8)	-35%	37
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	5 954	15 124	(880)	2 225	7 562	(5 337)	-71%	15 124
10.4 - MECHANICAL SERVICES (067)	-	-	224	224	-	224	#DIV/0!	245
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	22 594	11	-	-	5	(5)	-100%	-
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	402	235	-	-	117	(117)	-100%	-
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	1	12	-	-	6	(6)	-100%	12
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 495	3 018	253	2 105	1 509	596	40%	4 995
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	3 395	3 018	253	2 105	1 509	596	40%	4 995
11.2 - MUNICIPAL MANAGER (039)	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)	100	-	-	-	-	-		-
Total Revenue by Vote	2 737 981	2 684 179	237 471	1 473 540	1 341 589	131 950	10%	2 723 882

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

Vote Description	2014/15	Budget Year 2015/16						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Expenditure by Vote						-		
Vote 1 - CITY DEVELOPMENT	45 168	61 019	4 468	32 196	30 509	1 687	6%	66 392
1.1 - CITY DEVELOPMENT (013)	31 869	41 343	3 094	22 093	20 672	1 421	7%	46 738
1.2 - TOWNSHIP DEVELOPMENT (045)	4 327	3 266	291	2 014	1 633	381	23%	3 266
1.3 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-		-
1.4 - HOUSING (028)	8 971	16 410	1 082	8 090	8 205	(115)	-1%	16 388
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	218 614	240 684	17 655	123 134	120 342	2 792	2%	239 973
2.1 - FIRE BRIGAGE (005)	38 662	57 635	4 161	29 544	28 817	727	3%	56 882
2.2 - TRAFFIC (006)	73 895	46 799	3 115	21 950	23 399	(1 450)	-6%	43 940
2.3 - DISASTER MANAGEMENT (007)	777	1 317	57	477	658	(181)	-28%	1 903
2.4 - HEALTH ADMINISTRATION (008)	4 770	7 614	417	4 165	3 807	358	9%	8 012
2.5 - CLINICS (009)	14 017	2 272	826	827	1 136	(309)	-27%	2 836
2.6 - CRIME PREVENTATION (010)	4 695	4 828	430	2 639	2 414	225	9%	5 372
2.7 - LICENCES TRAFFIC (012)	7 673	11 119	878	6 047	5 559	488	9%	11 340
2.8 - COMMUTER FACILITIES (029)	2 904	1 556	113	841	778	63	8%	1 569
2.9 - STREET CLEANING (032)	26 027	34 639	2 216	16 590	17 319	(729)	-4%	31 999
2.10 - REFUSE REMOVAL (033)	43 926	70 752	5 332	39 246	35 376	3 870	11%	74 178
2.11 - WASTE DISPOSAL (036)	335	277	-	-	138	(138)	-100%	-
2.12 - PUBLIC INCONVENIENCES (037)	932	1 878	111	806	939	(132)	-14%	1 941
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	128 321	178 786	15 147	97 978	89 393	8 585	10%	178 518
3.1 - CEMETERY (002)	6 559	9 668	801	4 918	4 834	84	2%	9 731
3.2 - LIBRARY (004)	14 253	18 572	1 384	10 200	9 286	913	10%	19 946
3.3 - MUNICIPAL HALLS (016)	11 860	18 304	1 588	10 957	9 152	1 805	20%	18 482
3.4 - PARKS, SPORT AND RECREATION (018)	8 451	9 628	743	5 448	4 814	634	13%	9 839
3.5 - PARKS AND GARDENS (023)	6 198	57 137	5 361	32 981	28 568	4 413	15%	57 121
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	18 982	24 279	1 566	11 380	12 139	(759)	-6%	23 619
3.7 - STADIUM (025)	128	143	41	82	71	10	14%	162
3.8 - CARAVAN PARK (026)	45	43	4	25	22	4	17%	43
3.9 - BEACH FACILITIES (027)	10 899	15 335	1 933	8 829	7 667	1 161	15%	15 996
3.10 - SWIMMING POOLS (042)	13 144	19 002	1 586	10 283	9 501	781	8%	17 697
3.11 - MUSEUMS, ARTS & CRAFTS (064)	1 647	6 672	140	2 875	3 336	(461)	-14%	5 883
3.12 - PARKS DISTRIBUTION (073)	36 155	4	-	-	2	(2)	-100%	-
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	142 439	14 273	13 061	(11 136)	7 136	(18 273)	-256%	8 816
4.1 - ADMINISTRATION (001)	18 271	774	1 896	(84)	387	(471)	-122%	2 188
4.2 - HOUSING RENTAL SCHEMES (003)	1 126	1 802	104	861	901	(40)	-4%	1 841
4.3 - MUNICIPAL BUILDINGS (019)	19 500	6 547	1 150	(5 651)	3 274	(8 925)	-273%	(7 528)
4.4 - COUNCIL GENERAL EXPENDITURE (030)	62 319	1 371	6 474	(4 111)	685	(4 796)	-700%	5 969
4.5 - AIRPORT (058)	675	736	36	255	368	(113)	-31%	736
4.6 - PRINTING AND PHOTOCOPYING (078)	1 323	-	-	-	-	-		-
4.7 - IT SERVICES (082)	39 225	3 043	3 401	(2 406)	1 521	(3 927)	-258%	5 608
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	22 500	3 933	1 715	(2 317)	1 967	(4 284)	-218%	(2 221)
5.1 - MANAGEMENT SERVICES (014)	1 316	1 907	140	1 112	954	159	17%	2 009
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	6 911	669	752	195	335	(140)	-42%	954
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	14 273	1 356	823	(3 625)	678	(4 303)	-635%	(5 184)
Vote 6 - FINANCIAL SERVICES	102 642	5 138	5 948	2 041	2 569	(528)	-21%	11 416
6.1 - SUNDRIES (020)	-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	91 277	4 406	4 887	3 135	2 203	932	42%	10 495
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	11 365	733	1 061	(1 094)	366	(1 460)	-399%	921
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELECTRICAL SUPPLY SERVICES	1 089 450	1 240 955	156 160	762 832	620 478	142 355	23%	1 176 754
7.1 - STREET LIGHTING (041)	5 471	29 468	1 204	10 303	14 734	(4 431)	-30%	29 309
7.2 - ELECTRICITY ADMINISTRATION (054)	953 408	1 064 759	144 328	673 852	532 380	141 472	27%	1 001 866
7.3 - ELECTRICITY DISTRIBUTION (055)	67 289	119 724	8 986	61 523	59 862	1 661	3%	118 351
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	11 419	14 351	1 027	6 889	7 176	(287)	-4%	14 384
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	25 028	1	-	-	0	(0)	-100%	-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	8 198	5	-	-	3	(3)	-100%	-
7.7 - ELECTRICITY SUPPORT SERVICES (083)	7 109	-	-	-	-	-		-
7.8 - PROCESS CONTROL SYSTEMS (050)	9 871	12 647	616	10 266	6 323	3 943	62%	12 844
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	1 657	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	540 947	537 313	62 003	284 357	268 657	15 701	6%	532 853
8.1 - SEWERAGE NETWORKS (034)	47 767	51 106	5 229	44 834	25 553	19 281	75%	86 273
8.2 - SEWERAGE PURIFICATION NETWORKS (035)	32 254	65 093	1 793	19 315	32 546	(13 232)	-41%	34 046
8.3 - SEWERAGE PUMPSTATIONS (043)	18 291	32 000	2 850	16 261	16 000	262	2%	28 617
8.4 - WATER RURAL AREAS (046)	26 382	43 879	8 408	58 730	21 939	36 791	168%	104 738
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 105	4 988	432	3 420	2 494	926	37%	5 551
8.6 - WATER PURIFICATION WORKS (059)	177 691	191 623	38 174	104 393	95 812	8 582	9%	191 829
8.7 - WATER DISTRIBUTION (060)	137 971	110 732	1 469	19 244	55 366	(36 122)	-65%	47 981
8.8 - CLARIFIED WATER (061)	14 043	17 578	1 795	6 443	8 789	(2 346)	-27%	13 437
8.9 - SCIENTIFIC SERVICES (062)	19 961	18 400	1 699	10 637	9 200	1 437	16%	18 531
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1 562	1 850	154	1 079	925	154	17%	1 850
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	52 526	6	-	-	3	(3)	-100%	-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8 393	58	-	-	29	(29)	-100%	-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWATER	183 350	185 052	12 425	93 189	92 526	663	1%	190 941
9.1 - URBAN ROADS AND RAIL (022)	127 017	144 774	12 414	92 929	72 387	20 542	28%	189 788
9.2 - RURAL ROADS (056)	16 491	39 125	-	-	19 562	(19 562)	-100%	-
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	38 744	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	1 099	1 153	10	260	577	(316)	-55%	1 153
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	91 906	37 867	5 239	31 210	18 933	12 277	65%	54 203
10.1 - ENGINEERING SERVICES (038)	9 045	13 235	948	7 847	6 617	1 229	19%	14 141
10.2 - PROCESS CONTROL SYSTEMS (050)	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	11 704	20 970	(69)	8 249	10 485	(2 236)	-21%	21 560
10.4 - MECHANICAL SERVICES (067)	10 952	36	2 660	6 651	18	6 633	37056%	4 646
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	8 122	2 252	-	-	1 126	(1 126)	-100%	-
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	43 655	1 355	-	-	677	(677)	-100%	-
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	8 099	-	1 700	8 464	-	8 464	#DIV/0!	13 856
10.8 - RADIO EQUIPMENT ACCOUNT (076)	329	20	-	-	10	(10)	-100%	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	23 436	14 345	2 680	4 673	7 173	(2 499)	-35%	17 227
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	8 079	12 330	1 066	6 666	6 165	501	8%	15 940
11.2 - MUNICIPAL MANAGER (039)	12 675	2 000	1 220	(3 067)	1 000	(4 067)	-407%	(1 410)
11.3 - INTERNAL AUDIT (080)	2 683	16	393	1 074	8	1 066	13581%	2 698
Total Expenditure by Vote	2 588 772	2 519 364	296 501	1 418 157	1 259 682	158 476	0	2 474 871
Surplus/ (Deficit) for the year	149 209	164 815	(59 030)	55 382	81 907	(26 525)	(0)	249 011

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	338 166	360 000	–	30 731	217 813	180 000	37 813	21%	372 378
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 336 447	1 386 603	–	150 682	851 463	693 302	158 162	23%	1 336 170
Service charges - water revenue	200 460	281 565	–	19 518	133 245	140 783	(7 538)	-5%	268 270
Service charges - sanitation revenue	75 579	84 000	–	6 725	47 322	42 000	5 322	13%	81 200
Service charges - refuse revenue	61 353	67 800	–	5 961	39 146	33 900	5 246	15%	67 137
Service charges - other	–	13 304	–	–	–	6 652	(6 652)	-100%	–
Rental of facilities and equipment	11 648	10 874	–	(5 496)	903	5 437	(4 534)	-83%	11 524
Interest earned - external investments	27 558	21 982	–	1 146	11 830	10 991	839	8%	21 982
Interest earned - outstanding debtors	56	1 558	–	208	1 311	779	532	68%	1 890
Dividends received	–	–	–	–	–	–	–		–
Fines	55 369	11 231	–	188	977	5 616	(4 639)	-83%	3 732
Licences and permits	1 777	1 765	–	248	1 928	882	1 046	119%	3 607
Agency services	6 726	7 000	–	557	3 508	3 500	8	0%	7 000
Transfers recognised - operational	249 416	257 953	–	25 603	148 663	128 976	19 687	15%	258 723
Other revenue	140 258	18 666	–	1 398	15 431	9 333	6 098	65%	28 965
Gains on disposal of PPE	21 371	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	2 526 185	2 524 301	–	237 471	1 473 540	1 262 150	211 389	17%	2 462 577
Expenditure By Type									
Employee related costs	533 157	615 819	–	48 041	338 092	307 910	30 182	10%	629 901
Remuneration of councillors	22 622	24 729	–	2 639	13 978	12 364	1 613	13%	24 729
Debt impairment	78 710	3 050	–	–	201	1 525	(1 324)	-87%	3 064
Depreciation & asset impairment	339 935	205 014	–	17 085	119 672	102 507	17 165	17%	205 014
Finance charges	71 171	79 806	–	6 651	46 554	39 903	6 651	17%	79 806
Bulk purchases	1 100 661	1 134 058	–	171 300	706 731	567 029	139 701	25%	1 063 124
Other materials	–	45 366	–	3 565	23 557	22 683	874	4%	51 451
Contracted services	79 887	204 840	–	6 939	65 966	102 420	(36 454)	-36%	195 200
Transfers and grants	4 358	13 884	–	114	3 144	6 942	(3 798)	-55%	17 533
Other expenditure	225 873	192 797	–	40 167	100 263	96 399	3 865	4%	205 051
Loss on disposal of PPE	315	–	–	–	–	–	–		–
Total Expenditure	2 456 690	2 519 364	–	296 501	1 418 157	1 259 682	158 476	13%	2 474 871
Surplus/(Deficit)	69 495	4 937	–	(59 030)	55 382	2 469	52 914	0	(12 293)
Transfers recognised - capital	211 796	159 878	–	–	–	–	–		261 305
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	281 291	164 816	–	(59 030)	55 382	2 469			249 012
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	281 291	164 816	–	(59 030)	55 382	2 469			249 012
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	281 291	164 816	–	(59 030)	55 382	2 469			249 012
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	281 291	164 816	–	(59 030)	55 382	2 469			249 012

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	7 063	18 000	–	82 500	82 500	10 500	72 000	686%	100 320
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	13 146	20 013	–	192	1 411	11 674	(10 263)	-88%	12 119
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	16 621	30 594	–	2 316	2 356	17 847	(15 490)	-87%	31 404
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	2 066	12 193	–	(145)	167	7 113	(6 946)	-98%	23 842
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	64	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-E	30 441	19 103	–	–	1 046	11 143	(10 098)	-91%	29 659
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	185 107	198 230	–	8 906	60 051	115 634	(55 583)	-48%	161 180
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	10 880	36 000	–	1 008	2 879	21 000	(18 121)	-86%	31 967
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	5 252	28 526	–	792	17 247	16 640	607	4%	1 724
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	38	–	–	–	–	–	–		–
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	270 679	362 660	–	95 569	167 657	211 551	(43 894)	-21%	392 214
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	152	–	–	–	–	–	–		468
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	2 756	9 447	–	1 584	3 856	5 511	(1 654)	-30%	9 897
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	20 215	24 350	–	168	9 632	14 204	(4 572)	-32%	18 222
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	25 070	12 906	–	(19)	210	7 528	(7 319)	-97%	12 260
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	18	18	–	–	–	10	(10)	-100%	–
Vote 6 - FINANCIAL SERVICES	43	15	–	(1)	–	9	(9)	-100%	772
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-E	23 654	15 090	–	1 211	5 472	8 802	(3 330)	-38%	4 436
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	46 616	7 790	–	61	10 052	4 544	5 508	121%	6 400
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	9 038	6 953	–	1 188	1 562	4 056	(2 493)	-61%	15 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	55 122	9 552	–	–	1 100	5 572	(4 472)	-80%	41 492
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1 008	–	–	–	–	–	–		–
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	183 694	86 119	–	4 192	31 885	50 236	(18 351)	-37%	108 946
Total Capital Expenditure	454 373	448 778	–	99 761	199 542	261 787	(62 245)	-24%	501 161
Capital Expenditure - Standard Classification									
Governance and administration	84 002	44 606	–	564	18 512	26 020	(7 508)	-29%	65 704
Executive and council	50	93	–	–	–	54	(54)	-100%	–
Budget and treasury office	43	15	–	(1)	–	9	(9)	-100%	422
Corporate services	83 908	44 498	–	565	18 512	25 957	(7 445)	-29%	65 282
Community and public safety	72 511	125 977	–	85 720	97 986	73 486	24 500	33%	189 850
Community and social services	19 147	40 526	–	230	3 942	23 640	(19 698)	-83%	29 839
Sport and recreation	23 935	41 239	–	2 510	8 451	24 056	(15 606)	-65%	38 173
Public safety	17 655	21 345	–	–	1 998	12 451	(10 453)	-84%	18 359
Housing	7 144	18 000	–	82 500	82 500	10 500	72 000	686%	100 312
Health	4 630	4 867	–	481	1 095	2 839	(1 744)	-61%	3 167
Economic and environmental services	19 996	42 983	–	2 609	4 859	25 073	(20 214)	-81%	48 732
Planning and development	72	–	–	–	–	–	–		476
Road transport	19 925	42 983	–	2 197	4 441	25 073	(20 632)	-82%	46 967
Environmental protection	–	–	–	412	418	–	418	#DIV/0!	1 290
Trading services	277 864	234 914	–	10 868	78 185	137 033	(58 848)	-43%	196 874
Electricity	43 317	24 831	–	1 211	6 518	14 485	(7 967)	-55%	27 565
Water	155 719	128 499	–	6 019	54 189	74 958	(20 769)	-28%	117 204
Waste water management	76 003	79 807	–	3 028	15 995	46 554	(30 559)	-66%	50 576
Waste management	2 824	1 778	–	611	1 484	1 037	447	43%	1 530
Other	–	300	–	–	–	175	(175)	-100%	–
Total Capital Expenditure - Standard Classification	454 373	448 778	–	99 761	199 542	261 787	(62 245)	-24%	501 161
Funded by:									
Provincial Government	201 357	159 878	–	6 353	55 421	93 262	(37 841)	-41%	159 878
District Municipality	10 439	18 000	–	82 500	82 500	10 500	72 000	686%	100 312
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	211 796	177 878	–	88 853	137 921	103 762	34 159	33%	260 190
Public contributions & donations	8 323	1 115	–	–	–	651	(651)	-100%	1 115
Borrowing	147 302	159 702	–	7 210	44 658	93 160	(48 502)	-52%	137 236
Internally generated funds	86 952	110 082	–	3 698	16 963	64 215	(47 252)	-74%	102 619
Total Capital Funding	454 373	448 778	–	99 761	199 542	261 787	(62 245)	-24%	501 161

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	7 063	18 000	-	82 500	82 500	10 500	72 000	686%	100 320
1.1 - CITY DEVELOPMENT (013)	72	-	-	-	-	-	-		-
1.2 - TOWNSHIP DEVELOPMENT (045)		-	-	-	-	-	-		8
1.3 - PIONEER COURT RENTAL SCHEME (015)		-	-	-	-	-	-		-
1.4 - HOUSING (028)	6 992	18 000	-	82 500	82 500	10 500	72 000	686%	100 312
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	13 146	20 013	-	192	1 411	11 674	(10 263)	-88%	12 119
2.1 - FIRE BRIGAGE (005)	4 612	11 013	-		1 219	6 424	(5 205)	-81%	2 421
2.2 - TRAFFIC (006)		-	-	-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007)		-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	3 206	-	-	-	-	-	-		-
2.5 - CLINICS (009)	415	-	-	-	-	-	-		2 167
2.6 - CRIME PREVENTATION (010)		2 000	-	-	-	1 167	(1 167)	-100%	2 000
2.7 - LICENCES TRAFFIC (012)	-	-	-	-	-	-	-		-
2.8 - COMMUTER FACILITIES (029)	2 563	7 000	-	192	192	4 083			4 000
2.9 - STREET CLEANING (032)		-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033)	2 350	-	-	-	-	-	-		1 530
2.11 - WASTE DISPOSAL (036)		-	-	-	-	-	-		-
2.12 - PUBLIC INCONVINIENCES (037)		-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	16 621	30 594	-	2 316	2 356	17 847	(15 490)	-87%	31 404
3.1 - CEMETERY (002)	1 299	-	-	-	-	-	-		784
3.2 - LIBRARY (004)	3 902	-	-	-	-	-	-		1 675
3.3 - MUNICIPAL HALLS (016)	381	3 000	-	-	-	1 750	(1 750)	-100%	6 305
3.4 - PARKS, SPORT AND RECREATION (018)		-	-	-	-	-	-		-
3.5 - PARKS AND GARDENS (023)	643	6 000	-	-	-	3 500	(3 500)	-100%	2 745
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	8 648	15 000	-	21	61	8 750	(8 689)	-99%	13 301
3.7 - STADIUM (025)		-	-	-	-	-	-		-
3.8 - CARAVAN PARK (026)		-	-	-	-	-	-		-
3.9 - BEACH FACILITIES (027)	845	6 594	-	2 295	2 295	3 847	(1 552)	-40%	6 594
3.10 - SWIMMING POOLS (042)	192	-	-	-	-	-	-		-
3.11 - MUSEUMS, ARTS & CRAFTS (064)		-	-	-	-	-	-		-
3.12 - PARKS DISTRIBUTION (073)	711	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	2 066	12 193	-	(145)	167	7 113	(6 946)	-98%	23 842
4.1 - ADMINISTRATION (001)	-	-	-	-	-	-	-		-
4.2 - HOUSING RENTAL SCHEMES (003)		-	-	-	-	-	-		-
4.3 - MUNICIPAL BUILDINGS (019)	48	10 104	-	11	11	5 894	(5 883)	-100%	2 335
4.4 - COUNCIL GENERAL EXPENDITURE (030)	-	-	-	-	-	-	-		-
4.5 - AIRPORT (058)		-	-	-	-	-	-		-
4.6 - PRINTING ANS PHOTOCOPYING (078)		-	-	-	-	-	-		-
4.7 - IT SERVICES (082)	2 018	2 089	-	(156)	156	1 219	(1 062)	-87%	21 507
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	64	-	-	-	-	-	-		-
5.1 - MANAGEMENT SERVICES (014)	-	-	-	-	-	-	-		-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	24	-	-	-	-	-	-		-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	40	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-		-
6.1 - SUNDRIES (020)		-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	-	-	-	-	-	-	-		-
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	30 441	19 103	-	-	1 046	11 143	(10 098)	-91%	29 659
7.1 - STREET LIGHTING (041)	10 281	2 800	-	-	-	1 633	(1 633)	-100%	6 531
7.2 - ELETRICITY ADMINISTRATION (054)		-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	20 092	16 303	-	-	1 046	9 510	(8 464)	-89%	23 115
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)		-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		-	-	-	-	-	-		14
7.7 - ELECTRICITY SUPPORT SERVECES (083)	69	-	-	-	-	-	-		-
7.8 - PROCESS CONTROL SYSTEMS (050)		-	-	-	-	-	-		-
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	185 107	198 230	-	8 906	60 051	115 634	(55 583)	-48%	161 180
8.1 - SEWERAGE NETWORKS (034)	70 858	72 622	-	213	3 061	42 363	(39 301)	-93%	45 376
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	-	-	-	-	-	-	-		-
8.3 - SEWERAGE PUMPSTATIONS (043)	1 446	-	-	-	-	-	-		-
8.4 - WATER RURAL AREAS (046)	84 736	33 748	-	3 065	38 709	19 686	19 023	97%	40 099
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1 210	-	-	-	-	-	-		295
8.6 - WATER PURIFICATION WORKS (059)	-	-	-	-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)	25 212	91 859	-	5 628	18 280	53 585			75 410
8.8 - CLARIFIED WATER (061)	-	-	-	-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)	1 300	-	-	-	-	-	-		-
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	-	-	-	-	-	-	-		-
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	345	-	-	-	-	-	-		-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	-	-	-	-	-		-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWAT	10 880	36 000	-	1 008	2 879	21 000	(18 121)	-86%	31 967
9.1 - URBAN ROADS AND RAIL (022)	10 880	36 000	-	1 008	2 879	21 000	(18 121)	-86%	31 967
9.2 - RURAL ROADS (056)	-	-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	-	-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)	-	-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	5 252	28 526	-	792	17 247	16 640	607	4%	1 724
10.1 - ENGENEERING SERVICES (038)		-	-	-	-	-	-		-
10.2 - PROCESS CONTROL SYSTEMS (050)	434	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)		-	-	-	-	-	-		-
10.4 - MECHANICAL SERVICES (067)		-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	30	20 000	-	486	14 763	11 667	3 097	27%	-
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	4 787	8 526	-	306	2 483	4 974	(2 490)	-50%	1 724
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)		-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)		-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	38	-	-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		-	-	-	-	-	-		-
11.2 - MUNICIPAL MANAGER (039)	38	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)		-	-	-	-	-	-		-
Total multi-year capital expenditure	270 679	362 660	-	95 569	167 657	211 551	(43 894)	-21%	392 214

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation							-		
Vote 1 - CITY DEVELOPMENT	152	-	-	-	-	-	-		468
1.1 - CITY DEVELOPMENT (013)		-	-	-	-	-	-		468
1.2 - TOWNSHIP DEVELOPMENT (045)	-	-	-	-	-	-	-		-
1.3 - PIONEER COURT RENTAL SCHEME (015)		-	-	-	-	-	-		-
1.4 - HOUSING (028)	152	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	2 756	9 447	-	1 584	3 856	5 511	(1 654)	-30%	9 897
2.1 - FIRE BRIGAGE (005)	1 163	587	-	-	779	342	437	128%	7 408
2.2 - TRAFFIC (006)	86	-	-	-	-	-	-		-
2.3 - DISASTER MANAGEMENT (007)		-	-	-	-	-	-		-
2.4 - HEALTH ADMINISTRATION (008)	117	1 428	-	412	418	833	(415)	-50%	1 290
2.5 - CLINICS (009)	891	3 439	-	481	1 095	2 006	(911)	-45%	1 000
2.6 - CRIME PREVENTATION (010)	18	-	-	-	-	-	-		-
2.7 - LICENCES TRAFFIC (012)	6	30	-	-	-	18	(18)	-100%	-
2.8 - COMMUTER FACILITIES (029)	-	-	-	-	-	-	-		-
2.9 - STREET CLEANING (032)	7	-	-	-	-	-	-		-
2.10 - REFUSE REMOVAL (033)	290	1 778	-	611	1 484	1 037	447	43%	-
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-	-		-
2.12 - PUBLIC INCONVINIENCES (037)	178	2 186	-	80	80	1 275	(1 195)	-94%	200
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	20 215	24 350	-	168	9 632	14 204	(4 572)	-32%	18 222
3.1 - CEMETERY (002)	-	2 017	-	(120)	633	1 176	(544)	-46%	-
3.2 - LIBRARY (004)	3 835	3 973	-	-	1 247	2 318	(1 071)	-46%	-
3.3 - MUNICIPAL HALLS (016)	3 483	4 710	-	94	1 659	2 748	(1 089)	-40%	2 689
3.4 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-	-		-
3.5 - PARKS AND GARDENS (023)	193	849	-	-	-	495	(495)	-100%	-
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	3 159	11 418	-	69	5 605	6 661			15 444
3.7 - STADIUM (025)	8 402	-	-	-	-	-	-		-
3.8 - CARAVAN PARK (026)	-	-	-	-	-	-	-		-
3.9 - BEACH FACILITIES (027)	69	79	-	87	429	46	383	826%	-
3.10 - SWIMMING POOLS (042)	881	645	-	-	-	376	(376)	-100%	24
3.11 - MUSEUMS, ARTS & CRAFTS (064)	1	5	-	-	-	3	(3)	-100%	-
3.12 - PARKS DISTRIBUTION (073)	193	653	-	38	61	381	(320)	-84%	64
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	25 070	12 906	-	(19)	210	7 528	(7 319)	-97%	12 260
4.1 - ADMINISTRATION (001)	95	17	-	(62)	-	10	(10)	-100%	-
4.2 - HOUSING RENTAL SCHEMES (003)		-	-	-	-	-	-		-
4.3 - MUNICIPAL BUILDINGS (019)	3 651	9 716	-	52	201	5 668	(5 467)	-96%	12 052
4.4 - COUNCIL GENERAL EXPENDITURE (030)	0	93	-	-	-	54	(54)	-100%	-
4.5 - AIRPORT (058)	-	300	-	-	-	175	(175)	-100%	-
4.6 - PRINTING ANS PHOTOCOPYING (078)		-	-	-	-	-	-		-
4.7 - IT SERVICES (082)	21 324	2 779	-	(9)	9	1 621	(1 612)	-99%	208
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	18	18	-	-	-	10	(10)	-100%	-
5.1 - MANAGEMENT SERVICES (014)	18	2	-	-	-	1	(1)	-100%	-
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		6	-	-	-	3	(3)	-100%	-
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		10	-	-	-	6	(6)	-100%	-
Vote 6 - FINANCIAL SERVICES	43	15	-	(1)	-	9	(9)	-100%	772
6.1 - SUNDRIES (020)		-	-	-	-	-	-		-
6.2 - FINANCIAL SERVICES (040)	43	15	-	(1)	-	9	(9)	-100%	422
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		-	-	-	-	-	-		350
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	23 654	15 090	-	1 211	5 472	8 802	(3 330)	-38%	4 436
7.1 - STREET LIGHTING (041)	498	4 945	-	-	653	2 885	(2 232)	-77%	-
7.2 - ELETRICITY ADMINISTRATION (054)	-	-	-	-	-	-	-		-
7.3 - ELECTRICITY DISTRIBUTION (055)	23 002	8 488	-	1 211	4 819	4 951	(132)	-3%	4 436
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	14	-	-	-	-	-	-		-
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	84	-	-	-	-	-	-		-
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	56	40	-	-	-	23	(23)	-100%	-
7.7 - ELECTRICITY SUPPORT SERVECES (083)	-	-	-	-	-	-	-		-
7.8 - PROCESS CONTROL SYSTEMS (050)		1 617	-	-	-	943	(943)	-100%	-
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	46 616	7 790	-	61	10 052	4 544	5 508	121%	6 400
8.1 - SEWERAGE NETWORKS (034)	1 553	4 468	-	61	656	2 606	(1 951)	-75%	5 000
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)		-	-	-	-	-	-		-
8.3 - SEWERAGE PUMPSTATIONS (043)		10	-	-	-	6	(6)	-100%	-
8.4 - WATER RURAL AREAS (046)		596	-	-	6 972	347	6 625	1907%	-
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		816	-	-	94	476	(382)	-80%	-
8.6 - WATER PURIFICATION WORKS (059)		-	-	-	-	-	-		-
8.7 - WATER DISTRIBUTION (060)	44 561	1 411	-	-	2 331	823			1 400
8.8 - CLARIFIED WATER (061)		-	-	-	-	-	-		-
8.9 - SCIENTIFIC SERVICES (062)		-	-	-	-	-	-		-
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)		-	-	-	-	-	-		-
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	180	39	-	-	-	23	(23)	-100%	-
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	321	452	-	-	-	263	(263)	-100%	-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWAT	9 038	6 953	-	1 188	1 562	4 056	(2 493)	-61%	15 000
9.1 - URBAN ROADS AND RAIL (022)	9 038	6 953	-	1 188	1 562	4 056	(2 493)	-61%	15 000
9.2 - RURAL ROADS (056)		-	-	-	-	-	-		-
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)		-	-	-	-	-	-		-
9.4 - RAILWAY SIDINGS (069)		-	-	-	-	-	-		-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	55 122	9 552	-	-	1 100	5 572	(4 472)	-80%	41 492
10.1 - ENGENEERING SERVICES (038)	9	11	-	-	-	7	(7)	-100%	-
10.2 - PROCESS CONTROL SYSTEMS (050)	697	-	-	-	-	-	-		-
10.3 - PROJECT MANAGEMENT (065)	-	100	-	-	-	58	(58)	-100%	-
10.4 - MECHANICAL SERVICES (067)	22	-	-	-	-	-	-		-
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	27 826	340	-	-	-	198	(198)	-100%	20 000
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	26 409	9 101	-	-	1 100	5 309	(4 209)	-79%	21 492
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)		-	-	-	-	-	-		-
10.8 - RADIO EQUIPMENT ACCOUNT (076)	159	-	-	-	-	-	-		-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1 008	-	-	-	-	-	-		-
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	996	-	-	-	-	-	-		-
11.2 - MUNICIPAL MANAGER (039)	12	-	-	-	-	-	-		-
11.3 - INTERNAL AUDIT (080)		-	-	-	-	-	-		-
Total single-year capital expenditure	183 694	86 119	-	4 192	31 885	50 236	(18 351)	(0)	108 946
Total Capital Expenditure	454 373	448 778	-	99 761	199 542	261 787	(62 245)	(0)	501 161

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

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	271 638	235 723		221 772	315 881
Call investment deposits	150 000	200 000		300 000	200 000
Consumer debtors	251 350	276 096		215 151	245 066
Other debtors	61 901	28 128		31 182	31 216
Current portion of long-term receivables	44	43		44	43
Inventory	72 955	77 379		79 407	77 379
Total current assets	807 887	817 368	–	847 556	869 585
Non current assets					
Long-term receivables	115	143		115	143
Investments					
Investment property	125 459	133 599		125 212	124 725
Investments in Associate					
Property, plant and equipment	4 817 346	4 587 393		4 972 285	4 981 113
Agricultural					
Biological assets					
Intangible assets	6 453	11 466		4 793	4 645
Other non-current assets	2 724	2 724		2 724	2 724
Total non current assets	4 952 097	4 735 325	–	5 105 129	5 113 350
TOTAL ASSETS	5 759 984	5 552 693	–	5 952 684	5 982 935
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	129 687	140 619		129 687	140 619
Consumer deposits	43 952	47 138		44 194	42 853
Trade and other payables	388 775	386 360		459 305	391 651
Provisions	19 998	21 288		19 998	21 288
Total current liabilities	582 411	595 405	–	653 183	596 412
Non current liabilities					
Borrowing	471 210	645 473		404 425	645 473
Provisions	298 601	277 571		298 601	277 571
Total non current liabilities	769 811	923 044	–	703 026	923 044
TOTAL LIABILITIES	1 352 222	1 518 449	–	1 356 209	1 519 456
NET ASSETS	4 407 762	4 034 243	–	4 596 475	4 463 479
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	4 353 845	3 909 112		4 547 643	4 338 348
Reserves	53 916	125 131		48 832	125 131
TOTAL COMMUNITY WEALTH/EQUITY	4 407 762	4 034 243	–	4 596 475	4 463 479

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	338 166	359 300	–	28 288	203 473	209 592	(6 119)	-3%	372 078
Service charges	1 673 840	1 775 388	–	143 257	1 033 097	1 012 581	20 516	2%	1 694 381
Other revenue	185 995	49 537	–	48 033	119 882	124 768	(4 886)	-4%	54 828
Government - operating	249 416	257 953	–	1 652	175 626	150 472	25 154	17%	258 723
Government - capital	211 796	159 878	–	–	107 039	93 262	13 777	15%	261 305
Interest	27 615	23 540	–	1 354	13 151	11 770	1 381	12%	23 872
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(2 035 776)	(2 151 396)	–	(191 750)	(1 319 207)	(1 100 392)	218 815	-20%	(2 102 684)
Finance charges	(71 171)	(79 806)	–	–	(31 267)	(41 809)	(10 542)	25%	(79 806)
Transfers and Grants	(4 358)	(8 883)	–	(46)	(2 804)	(5 182)	(2 378)	46%	(14 430)
NET CASH FROM/(USED) OPERATING ACTIVITIES	575 523	385 509	–	30 787	298 991	455 062	156 071	34%	468 267
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	19 000	10 000	–	14 328	33 102	–	33 102	#DIV/0!	20 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	41	230	–	–	–	–	–		230
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(452 823)	(314 145)	–	(9 792)	(152 881)	(157 900)	(5 019)	3%	(425 986)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(433 782)	(303 915)	–	4 535	(119 778)	(157 900)	(38 122)	24%	(405 756)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	185 500	–	–	–	–	–		185 500
Increase (decrease) in consumer deposits	956	500	–	1 054	3 855	–	3 855	#DIV/0!	3 000
Payments									
Repayment of borrowing	(125 569)	(140 619)	–	–	(66 785)	(69 655)	(2 870)	4%	(140 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(124 613)	45 381	–	1 054	(62 930)	(69 655)	(6 725)	10%	47 881
NET INCREASE/ (DECREASE) IN CASH HELD	17 128	126 975	–	36 377	116 282	227 507			110 391
Cash/cash equivalents at beginning:	404 509	308 748	–		405 490	308 748			405 490
Cash/cash equivalents at month/year end:	421 638	435 723	–		521 772	536 255			515 881

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>			
Service Charges – Electricity	Add R162m	in Electricity purchases are amounts in terms of the Generation the increase tariff charged by Eskom in the winter months. Tata Steel has not operated since 10 July 2015 and is subsequent in liquidation.	
<u>Expenditure By Type</u>			
Bulk Purchases – Electricity	Add R194m	Comments indicated below with regards to Bulk Electricity refer. Therefore a corresponding increase in Revenue amounting to R 162 million is apparent.	
<u>Capital Expenditure</u>			
July 2015 Expenditure	Less R199m	The low spend in Jnauary 2016 is expected as departments ensure that old year transactions are captured correctly.	
<u>Financial Position</u>			
<u>Cash Flow</u>			
Proceeds on disposal of PPE		No proceeds were budgeted in the 2015/2016 financial year	
<u>Measureable performance</u>			
<u>Municipal Entities</u>			

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

Financial Statements - Supporting Tables - Summary Budget Statement - Performance Indicators - per Category						
Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-2.2%	11.3%	0.0%	3.3%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	32.4%	35.6%	0.0%	22.4%	27.4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	22.5%	29.1%	0.0%	21.6%	26.4%
Gearing	Long Term Borrowing/ Funds & Reserves	874.0%	515.8%	0.0%	828.2%	515.8%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	138.7%	137.3%	0.0%	129.8%	145.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.4%	73.2%	0.0%	79.9%	86.5%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.4%	12.1%	0.0%	16.7%	11.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		10.0%		10.0%	10.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		30.0%		30.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue	21.1%	24.4%	0.0%	22.9%	25.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	0.0%	1.3%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.3%	11.3%	0.0%	3.2%	4.2%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.28		6.01	10.00
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.8%		13.9%	13.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.26		2.59	2.73

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

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 399	3 856	2 221	2 415	2 081	1 724	10 345	30 075	90 116	46 640	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	159 527	3 334	2 820	2 971	2 826	2 692	27 877	4 665	206 713	41 032	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	27 486	1 878	1 553	637	895	3 960	1 706	4 267	42 383	11 465	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 753	464	353	295	277	241	875	2 644	11 901	4 331	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 403	349	276	226	204	169	559	893	8 081	2 053	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	975	318	312	307	123	123	381	3 475	6 014	4 409	-	-
Interest on Arrear Debtor Accounts	1810	369	149	133	93	85	79	361	1 153	2 422	1 771	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 653	632	115	1 019	217	815	3 647	18 747	27 843	24 444	-	-
Total By Income Source	2000	240 565	10 980	7 783	7 963	6 708	9 804	45 751	65 919	395 473	136 145	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 047	452	425	97	94	2 503	425	1 235	11 279	4 355	-	-
Commercial	2300	185 036	6 071	3 888	4 283	3 521	4 199	31 928	20 640	259 567	64 572	-	-
Households	2400	47 033	3 619	2 816	2 941	2 393	2 484	10 065	34 267	105 617	52 150	-	-
Other	2500	2 449	839	653	642	699	618	3 334	9 776	19 011	15 069	-	-
Total By Customer Group	2600	240 565	10 980	7 783	7 963	6 708	9 804	45 751	65 919	395 473	136 145	-	-

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

Description	NT Code	Budget Year 2015/16								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	74 254	-	-	-	-	-	-	-	74 254
Bulk Water	0200	35 007	-	-	-	-	-	-	-	35 007
PAYE deductions	0300	6 608	-	-	-	-	-	-	-	6 608
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7 226	-	-	-	-	-	-	-	7 226
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	66 206	-	-	-	-	-	-	-	66 206
Auditor General	0800	198	-	-	-	-	-	-	-	198
Other	0900	958	-	-	-	-	-	-	-	958
Total By Customer Type	1000	190 458	-	-	-	-	-	-	-	190 458

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	-	4.9%	1	-	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	1	4.9%	304	-	305
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	10	4.9%	2 306	-	2 316
ABSA Bank-Conditional Grants	Call	Call	N/A	502	4.9%	115 234	-	115 736
ABSA Bank-Pionierhof Housing	Call	Call	N/A	23	4.9%	5 212	-	5 235
ABSA Bank-Esikhawini Hostel Phase 2	Call	Call	N/A	-	4.9%	4	-	4
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	5.1%	1 259	-	1 264
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	85	5.5%	18 238	(387)	17 936
ABSA Bank-Deposit Account	Daily	Daily	N/A	15	1.0%	8 571	-	70 880
ABSA Bank-Cheque Account	Daily	Daily	N/A	8	1.0%	61 682	-	5 616
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	117	-	99
Investec Bank	Daily	Fixed	15/01/2016	156	6.8%	60 861	(61 017)	-
Standard Bank	Daily	Fixed	28/01/2016	297	6.7%	60 580	(60 877)	-
Investec Bank	Daily	Fixed	15/02/2016	348	6.8%	60 505	-	60 853
Standard Bank	Daily	Fixed	26/02/2016	350	6.9%	60 361	-	60 711
Nedbank	Daily	Call	N/A	137	6.1%	30 160	(10 000)	20 297
Standard Bank	Daily	Fixed	15/03/2016	289	6.9%	-	60 000	60 289
Investec Bank	Daily	Fixed	30/03/2016	114	7.0%	-	50 000	50 114
Investec Bank	Daily	Fixed	15/04/2016	116	7.1%	-	50 000	50 116
Municipality sub-total				2 457		485 395	27 719	521 772
TOTAL INVESTMENTS AND INTEREST				2 457		485 395	27 719	521 772

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	217 226	249 431	-	889	162 802	162 802	-		249 431
Local Government Equitable Share	204 800	229 925	-	-	155 613	155 613	-		229 925
Finance Management	1 600	1 600	-	-	1 600	1 600	-		1 600
Municipal Systems Improvement	930	930	-	-	930	930	-		930
Water Services Operating Subsidy	-	-	-	-	-	-	-		-
Municipal Drought Relief	-	-	-	-	-	-	-		-
EPWP Incentive	1 896	2 961	-	889	2 073	2 073	-		2 961
Project Management Unit	-	4 658	-	-	-	-	-		4 658
Infrastructure Skills Development Grant	8 000	7 500	-	-	2 586	2 586	-		7 500
Municipal Demarcation Transitional Grant	-	1 857	-	-	-	-	-		1 857
Municipal Infrastructure Grant (Roll Over)	-	-	-	-	-	-	-		-
Energy Management	-	-	-	-	-	-	-		-
Department of Water Affairs	-	-	-	-	-	-	-		-
Provincial Government:	18 557	8 522	-	763	10 449	10 449	-		9 292
Museums	151	166	-	-	166	166	-		166
Provincialisation of Libraries	6 080	6 289	-	-	6 289	6 289	-		6 289
Libraries	756	1 020	-	-	1 020	1 020	-		1 520
Housing	3 584	1 047	-	763	2 974	2 974	-		1 317
Primary Health	5 965	-	-	-	-	-	-		-
Corridor Development - New and Upgrading informal Trading Stalls	-	-	-	-	-	-	-		-
Enhanced Extended Discount Benefit Scheme	21	-	-	-	-	-	-		-
Municipal Infrastructure Grant (Roll Over)	-	-	-	-	-	-	-		-
Urban Development Framework Plan Tourism Development	1 000	-	-	-	-	-	-		-
Municipal Excellence Awards	1 000	-	-	-	-	-	-		-
Urban Development Framework Plan	-	-	-	-	-	-	-		-
Recycling Project	-	-	-	-	-	-	-		-
Cleanest Town Award	-	-	-	-	-	-	-		-
Sport and Recreation	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Environmental Health Subsidy	-	-	-	-	-	-	-		-
SMME Fair	-	-	-	-	-	-	-		-
Beach Festival	-	-	-	-	-	-	-		-
Other grant providers:	2 623	-	-	-	-	-	-		-
Umhlatuze Village Beneficiaries Contribution	51	-	-	-	-	-	-		-
ABSA - SMME Fair	-	-	-	-	-	-	-		-
Richards Bay Coal Terminal	-	-	-	-	-	-	-		-
Standard Bank - LED Summit	-	-	-	-	-	-	-		-
Briardale Trading - Practical Interventions	-	-	-	-	-	-	-		-
National Lotto - Sports Development	-	-	-	-	-	-	-		-
Salga	-	-	-	-	-	-	-		-
Absa Bank - Mandela Day	-	-	-	-	-	-	-		-
Mayoral Golf Day - Various	-	-	-	-	-	-	-		-
Standard Bank - Wellness Day	-	-	-	-	-	-	-		-
RBCT - Mayoral	-	-	-	-	-	-	-		-
Standard Bank - Beach Festival	-	-	-	-	-	-	-		-
KZN Winter Air Show	-	-	-	-	-	-	-		-
Absa Bank - Budget Inserts	10	-	-	-	-	-	-		-
Saamwu	561	-	-	-	-	-	-		-
National Lotto - Sports Development	2 000	-	-	-	-	-	-		-
Total Operating Transfers and Grants	238 406	257 953	-	1 652	173 251	173 251	-		258 723
Capital Transfers and Grants									
National Government:	166 181	159 878	-	-	106 661	102 161	-		159 878
Municipal Infrastructure Grant (MIG)	120 831	88 496	-	-	55 000	55 000	-		88 496
Municipal Infrastructure Grant (Roll-Over)	-	-	-	-	-	-	-		-
Electrification Projects	8 000	9 000	-	-	9 000	9 000	-		9 000
Electricity Demand Site	-	-	-	-	-	-	-		-
Extended Public Works Programme	-	-	-	-	-	-	-		-
Water Conservation and Demand Management	-	-	-	-	-	-	-		-
Infrastructure Water Projects	18 850	50 882	-	-	38 161	38 161	-		50 882
Infrastructure Water Projects (Roll- Over)	-	-	-	-	-	-	-		-
Rural Households Infrastructure	4 500	4 500	-	-	4 500	-	-		4 500
Sport and recreation	-	-	-	-	-	-	-		-
Finance Management	-	-	-	-	-	-	-		-
Department of Water Affairs	14 000	7 000	-	-	-	-	-		7 000
Provincial Government:	9 465	-	-	-	-	-	-		100 312
Housing	1 170	-	-	-	-	-	-		-
Sport and Recreation	3 296	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Massification Grant	-	-	-	-	-	-	-		-
Upgrade of Airport	-	-	-	-	-	-	-		-
Urban Development Framework Plan (Roll-over) CBD South Extension Guldengracht	-	-	-	-	-	-	-		-
Urban Development Framework Plan Tourism Development	-	-	-	-	-	-	-		-
Urban Development Framework Plan (Roll-over) Tourism Development	-	-	-	-	-	-	-		-
Corridor Development - New and Upgrading informal Trading Stalls	5 000	-	-	-	-	-	-		-
Cleanest Town Award	-	-	-	-	-	-	-		-
Alkandstrand Beach Development	-	-	-	-	-	-	-		-
Hostels (Roll-over)	-	-	-	-	-	-	-		17 812
Human Settlements - Waterstine Estates	-	-	-	-	-	-	-		82 500
District Municipality:	-	-	-	-	-	-	-		-
Bus Shelters and Laybys	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		1 115
Dischem - Camera	-	-	-	-	-	-	-		-
John Ross Interchange	-	-	-	-	-	-	-		-
Lotto Funding Sigisi Field	-	-	-	-	-	-	-		-
National Lotto - Sport Development	-	-	-	-	-	-	-		1 115
Sigisi Field Lotto funding	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	175 646	159 878	-	-	106 661	102 161	-		261 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS	414 052	417 831	-	1 652	279 912	275 412	-		520 028

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	227 367	249 431	–	18 628	133 851	133 851	–		249 431
Local Government Equitable Share	204 800	229 925	–	17 758	129 915	129 915	–		229 925
Finance Management	1 531	1 600	–	125	604	604	–		1 600
Municipal Systems Improvement	930	930	–	315	355	355	–		930
Water Services Operating Subsidy	–	–	–	–	–	–	–		–
Municipal Drought Relief	–	–	–	–	–	–	–		–
EPWP Incentive	1 896	2 961	–	183	375	375	–		2 961
Project Management Unit	6 658	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	8 082	7 500	–	248	2 603	2 603	–		7 500
Municipal Demarcation Transitional Grant	–	1 857	–	–	–	–	–		1 857
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Energy Management	3 293	–	–	–	–	–	–		–
Department of Water Affairs	177	–	–	–	–	–	–		–
Provincial Government:	21 228	8 522	–	3 063	19 482	19 482	–		9 292
Museums	151	166	–	1 206	2 861	2 861	–		166
Provincialisation of Libraries	6 080	6 289	–	1 041	10 148	10 148	–		6 289
Libraries	740	1 020	–	62	447	447	–		1 520
Housing	7 983	1 047	–	755	6 026	6 026	–		1 317
Primary Health	5 965	–	–	–	–	–	–		–
Corridor Development - New and Upgrading informal Trading Stalls	–	–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Urban Development Framework Plan Tourism Development	13	–	–	–	–	–	–		–
Municipal Excellence Awards	–	–	–	–	–	–	–		–
Urban Development Framework Plan	159	–	–	–	–	–	–		–
Recycling Project	21	–	–	–	–	–	–		–
Cleanest Town Award	85	–	–	–	–	–	–		–
Sport and Recreation	33	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Environmental Health Subsidy	–	–	–	–	–	–	–		–
SMME Fair	–	–	–	–	–	–	–		–
Beach Festival	–	–	–	–	–	–	–		–
Other grant providers:	661	–	–	–	–	–	–		–
Umhlathuze Village Beneficiaries Contribution	–	–	–	–	–	–	–		–
ABSA - SMME Fair	–	–	–	–	–	–	–		–
Richards Bay Coal Terminal	–	–	–	–	–	–	–		–
Standard Bank - LED Summit	–	–	–	–	–	–	–		–
Briardale Trading - Practical Interventions	–	–	–	–	–	–	–		–
National Lotto - Sports Development	–	–	–	–	–	–	–		–
Salga	–	–	–	–	–	–	–		–
Absa Bank - Mandela Day	–	–	–	–	–	–	–		–
Mayoral Golf Day - Various	–	–	–	–	–	–	–		–
Standard Bank - Wellness Day	–	–	–	–	–	–	–		–
RBCCT - Mayoral	100	–	–	–	–	–	–		–
Standard Bank - Beach Festival	–	–	–	–	–	–	–		–
KZN Winter Air Show	–	–	–	–	–	–	–		–
Absa Bank - Budget Inserts	–	–	–	–	–	–	–		–
Saamwu	561	–	–	–	–	–	–		–
National Lotto - Sports Development	–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	249 257	257 953	–	21 691	153 333	153 333	–		258 723
Capital expenditure of Transfers and Grants									
National Government:	195 701	159 878	–	10 747	82 174	82 174	–		159 878
Municipal Infrastructure Grant (MIG)	141 173	88 496	–	9 401	67 600	67 600	–		88 496
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	–	–	–		–
Electrification Projects	8 609	9 000	–	–	476	476	–		9 000
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Infrastructure Water Projects	26 961	50 882	–	1 346	7 501	7 501	–		50 882
Infrastructure Water Projects (Roll- Over)	–	–	–	–	–	–	–		–
Rural Households Infrastructure	6 148	4 500	–	–	3 180	3 180	–		4 500
Sport and recreation	–	–	–	–	–	–	–		–
Finance Management	69	–	–	–	–	–	–		–
Department of Water Affairs	12 743	7 000	–	–	3 418	3 418	–		7 000
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	14 191	–	–	–	–	–	–		100 312
Housing	7 246	–	–	–	–	–	–		–
Sport and Recreation	3 746	–	–	–	–	–	–		–
Libraries	57	–	–	–	–	–	–		–
Massification Grant	–	–	–	–	–	–	–		–
Upgrade of Airport	–	–	–	–	–	–	–		–
Urban Development Framework Plan (Roll-over) CBD South Extension	–	–	–	–	–	–	–		–
Urban Development Framework Plan Tourism Development	173	–	–	–	–	–	–		–
Urban Development Framework Plan (Roll-over) Tourism Development	–	–	–	–	–	–	–		–
Corridor Development - New and Upgrading informal Trading Stalls	2 563	–	–	–	–	–	–		–
Cleanest Town Award	7	–	–	–	–	–	–		–
Alkandstrand Beach Development	400	–	–	–	–	–	–		–
Hostels (Roll-over)	–	–	–	–	–	–	–		17 812
Human Settlements - Waterline Estates	–	–	–	–	–	–	–		82 500
District Municipality:	–	–	–	–	–	–	–		–
Bus Shelters and Laybys	–	–	–	–	–	–	–		–
Other grant providers:	3 628	–	–	–	–	–	–		1 115
Dischem - Camera	–	–	–	–	–	–	–		–
John Ross Interchange	–	–	–	–	–	–	–		–
Lotto Funding Sigisi Field	–	–	–	–	–	–	–		–
National Lotto - Sport Development	3 628	–	–	–	–	–	–		1 115
Sigisi Field Lotto funding	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	213 520	159 878	–	10 747	82 174	82 174	–		261 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	462 777	417 831	–	32 439	235 507	235 507	–		520 028

SC7(1)

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Water Services Operating Subsidy		-	-	-	-	
Municipal Drought Relief		-	-	-	-	
EPWP Incentive		-	-	-	-	
Project Management Unit		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Municipal Demarcation Transitional Grant		-	-	-	-	
Municipal Infrastructure Grant (Roll Over)		-	-	-	-	
Provincial Government:		-	-	-	-	
Museums		-	-	-	-	
Provincialisation of Libraries		-	-	-	-	
Libraries		-	-	-	-	
Housing		-	-	-	-	
Primary Health		-	-	-	-	
Corridor Development - New and Upgrading informal Trading Stalls		-	-	-	-	
Enhanced Extended Discount Benefit Scheme		-	-	-	-	
Municipal Infrastructure Grant (Roll Over)		-	-	-	-	
Municipal Excellence Awards		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Municipal Infrastructure Grant (Roll-Over)		-	-	-	-	
Electrification Projects		-	-	-	-	
Electricity Demand Site		-	-	-	-	
Extended Public Works Programme		-	-	-	-	
Water Conservation and Demand Management		-	-	-	-	
Infrastructure Water Projects		-	-	-	-	
Infrastructure Water Projects (Roll- Over)		-	-	-	-	
Rural Households Infrastructure		-	-	-	-	
Sport and recreation		-	-	-	-	
Finance Management		-	-	-	-	
Department of Water Affairs		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Sport and Recreation		-	-	-	-	
Libraries		-	-	-	-	
Massification Grant		-	-	-	-	
Upgrade of Airport		-	-	-	-	
Urban Development Framework Plan (Roll-over) CBD South Extension Gld		-	-	-	-	
Urban Development Framework Plan Tourism Development		-	-	-	-	
Urban Development Framework Plan (Roll-over) Tourism Development		-	-	-	-	
Corridor Development - New and Upgrading informal Trading Stalls		-	-	-	-	
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	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 349	15 409	–	1 764	9 051	8 989	62	1%	15 409
Pension and UIF Contributions	2 144	2 311	–	124	1 099	1 348	(250)	-19%	2 311
Medical Aid Contributions	919	1 112	–	74	499	649	(149)	-23%	1 112
Motor Vehicle Allowance	3 752	3 987	–	413	2 216	2 326	(109)	-5%	3 987
Cellphone Allowance	1 458	1 420	–	264	1 113	828	284	34%	1 665
Housing Allowances	–	244	–	–	–	143	(143)	-100%	244
Other benefits and allowances	–	245	–	–	–	143	(143)	-100%	–
Sub Total - Councillors	22 622	24 729	–	2 639	13 978	14 425	(447)	-3%	24 729
% increase		9.3%							9.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	4 652	8 842	–	693	4 751	5 158	(407)	-8%	8 643
Pension and UIF Contributions	478	720	–	31	321	420	(98)	-23%	603
Medical Aid Contributions	54	105	–	17	83	61	22	36%	145
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	252	1 558	–	–	–	909	(909)	-100%	1 551
Motor Vehicle Allowance	711	1 145	–	148	588	668	(80)	-12%	1 068
Cellphone Allowance	108	187	–	(36)	104	109	(5)	-4%	183
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	1 005	331	–	11	218	193	25	13%	629
Payments in lieu of leave	31	–	–	–	49	–	49	#DIV/0!	143
Long service awards	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	7 290	12 889	–	863	6 115	7 518	(1 404)	-19%	12 964
% increase		76.8%							77.8%
Other Municipal Staff									
Basic Salaries and Wages	314 130	353 948	–	29 149	198 266	206 470	(8 204)	-4%	372 507
Pension and UIF Contributions	55 981	72 208	–	5 138	34 633	42 122	(7 489)	-18%	63 067
Medical Aid Contributions	27 489	31 524	–	2 615	17 093	18 389	(1 296)	-7%	30 325
Overtime	35 964	35 907	–	4 017	23 764	20 946	2 818	13%	38 524
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	32 160	36 210	–	2 811	20 033	21 122	(1 089)	-5%	37 938
Cellphone Allowance	2 026	3 388	–	199	1 363	1 976	(613)	-31%	2 642
Housing Allowances	3 565	3 939	–	331	2 330	2 298	32	1%	4 387
Other benefits and allowances	37 250	41 644	–	2 801	25 132	24 293	839	3%	41 800
Payments in lieu of leave	13 670	20 390	–	851	6 916	11 894	(4 978)	-42%	21 565
Long service awards	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	3 632	3 771	–	389	2 448	2 200	248	11%	4 182
Sub Total - Other Municipal Staff	525 867	602 931	–	48 301	331 977	351 710	(19 732)	-6%	616 936
% increase		14.7%							17.3%
Total Parent Municipality	555 779	640 548	–	51 803	352 070	373 653	(21 583)	-6%	654 629
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	555 779	640 548	–	51 803	352 070	373 653	(21 583)	-6%	654 629
% increase		15.3%							17.8%
TOTAL MANAGERS AND STAFF	533 157	615 819	–	49 164	338 092	359 228	(21 136)	-6%	629 901

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	30 817	30 442	28 966	28 386	28 360	28 214	28 288	29 942	29 942	29 942	29 942	48 839	372 078	393 062	429 126
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	110 136	124 986	132 853	111 173	103 897	101 295	113 703	111 838	111 838	111 838	111 838	46 253	1 291 650	1 428 498	1 550 990
Service charges - water revenue	15 123	21 711	19 389	14 992	20 058	17 853	17 323	22 685	22 685	22 685	22 685	41 654	258 845	292 850	317 712
Service charges - sanitation revenue	7 013	7 938	7 019	6 665	7 005	6 942	6 414	6 815	6 815	6 815	6 815	2 524	78 782	88 395	95 512
Service charges - refuse	5 456	6 250	5 580	5 521	5 480	5 568	5 483	5 501	5 501	5 501	5 501	3 761	65 103	71 347	77 092
Service charges - other	5 294	5 283	5 342	895	1 190	1 931	335	1 109	1 109	1 109	1 109	(24 705)	–	14 033	14 805
Rental of facilities and equipment	1 664	1 586	1 250	803	1 431	1 378	1 376	906	906	906	906	(1 589)	11 524	11 532	12 225
Interest earned - external investments	1 972	1 296	1 955	1 701	1 572	2 186	1 146	1 832	1 832	1 832	1 832	2 824	21 982	22 641	23 320
Interest earned - outstanding debtors	151	174	200	202	204	182	208	130	130	130	130	50	1 890	1 641	1 728
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	53	479	64	306	208	64	188	400	400	400	400	770	3 732	11 849	12 501
Licences and permits	314	274	212	295	237	239	239	147	147	147	147	1 208	3 607	1 861	1 964
Agency services	508	422	452	507	676	387	557	583	583	583	583	1 159	7 000	7 385	7 791
Transfer receipts - operating	103 588	2 078	–	–	60 833	7 475	1 652	15 000	15 000	15 000	15 000	23 096	258 723	267 925	285 143
Other revenue	1 256	2 542	10 653	32 763	9 129	1 698	45 672	1 556	1 556	1 556	1 556	(80 970)	28 965	19 719	20 837
Cash Receipts by Source	283 346	205 463	213 935	204 209	240 283	175 411	222 583	198 444	198 444	198 444	198 444	64 874	2 403 881	2 632 738	2 850 747
Other Cash Flows by Source															
Transfer receipts - capital	41 721	–	2 378	51 440	6 500	5 000	–	13 323	13 323	13 323	13 323	100 974	261 305	117 531	127 384
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	4 910	93	12 000	–	72	1 700	14 328	–	–	–	–	(13 102)	20 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	185 500	185 500	100 000	100 000
Increase in consumer deposits	306	444	442	374	260	976	1 054	–	–	–	–	(855)	3 000	650	800
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	230	230	240	250
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	330 282	206 000	228 754	256 023	247 114	183 087	237 965	211 768	211 768	211 768	211 768	337 620	2 873 916	2 861 159	3 089 181
Cash Payments by Type															
Employee related costs	44 085	44 205	52 966	46 944	47 930	53 779	48 936	50 292	50 292	50 292	50 292	77 290	617 303	656 906	711 808
Remuneration of councillors	1 943	1 868	1 951	1 921	1 866	1 899	2 667	2 061	2 061	2 061	2 061	2 371	24 729	26 584	28 711
Interest paid	175	–	843	–	–	30 249	–	–	1 035	–	–	47 505	79 806	78 062	74 619
Bulk purchases - Electricity	74 011	92 501	104 923	84 248	67 074	65 796	75 806	79 034	79 034	79 034	79 034	54 486	934 981	1 052 684	1 108 476
Bulk purchases - Water & Sewer	9 675	–	21 572	10 669	18 457	16 199	–	11 354	11 354	11 354	11 354	6 154	128 143	138 748	146 366
Other materials	25	21	1 250	2 573	3 779	9 452	3 565	3 781	3 781	3 781	3 781	15 663	51 451	38 792	48 740
Contracted services	12 291	3 176	11 437	4 011	3 904	3 157	3 739	16 679	16 679	16 679	16 679	86 769	195 200	188 763	215 591
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	45	1 018	345	237	387	726	46	740	740	740	740	8 665	14 430	9 372	9 869
General expenses	44 379	20 538	43 384	41 787	39 356	16 456	57 038	1 250	1 250	1 250	1 250	(117 060)	150 879	138 551	145 785
Cash Payments by Type	186 630	163 327	238 671	192 389	182 753	197 713	191 796	165 191	166 226	165 191	165 191	181 843	2 196 919	2 328 461	2 489 966
Other Cash Flows/Payments by Type															
Capital assets	49 298	4 836	32 105	12 762	16 315	27 772	9 792	28 400	29 800	30 200	31 500	153 206	425 986	297 644	299 562
Repayment of borrowing	6 500	–	2 532	–	–	57 753	–	–	2 341	–	–	71 493	140 619	141 292	158 629
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	242 427	168 163	273 308	205 151	199 067	283 239	201 588	193 591	198 366	195 391	196 691	406 542	2 763 525	2 767 397	2 948 156
NET INCREASE/(DECREASE) IN CASH HELD	87 855	37 837	(44 554)	50 872	48 047	(100 152)	36 377	18 177	13 401	16 377	15 077	(68 922)	110 391	93 762	141 024
Cash/cash equivalents at the month/year beginning:	405 490	493 345	531 182	486 628	537 500	585 547	485 395	521 772	539 949	553 350	569 727	584 803	405 490	515 881	609 643
Cash/cash equivalents at the month/year end:	493 345	531 182	486 628	537 500	585 547	485 395	521 772	539 949	553 350	569 727	584 803	515 881	515 881	609 643	750 667

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 230	37 398	–	62	62	37 398	37 336	99.8%	0%
August	23 919	37 328	–	8 651	8 713	74 726	66 013	88.3%	3%
September	25 239	37 328	–	27 024	35 737	112 055	76 317	68.1%	14%
October	24 918	37 328	–	17 164	52 901	149 383	96 482	64.6%	20%
November	33 641	37 328	–	16 186	69 087	186 712	117 625	63.0%	26%
December	58 436	37 328	–	31 226	100 314	224 040	123 726	55.2%	38%
January	12 293	37 328	–	99 761	200 075	261 368	61 294	23.5%	77%
February	18 847	–	–	–		261 368	–		
March	33 847	–	–	–		261 368	–		
April	43 978	–	–	–		261 368	–		
May	49 293	–	–	–		261 368	–		
June	123 732	–	–	–		261 368	–		
Total Capital expenditure	454 373	261 368	–	200 075					

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	266 074	150 666	–	6 282	62 432	87 888	25 456	29.0%	193 961
Infrastructure - Road transport	6 963	16 288	–	222	2 466	9 501	7 035	74.0%	31 967
<i>Roads, Pavements & Bridges</i>	6 963	16 288	–	222	2 466	9 501	7 035	74.0%	31 967
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	43 222	13 136	–	–	1 356	7 662	6 306	82.3%	15 966
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	32 738	5 391	–	–	703	3 145	2 441	77.6%	9 436
<i>Street Lighting</i>	10 484	7 745	–	–	653	4 518	3 865	85.6%	6 531
Infrastructure - Water	144 624	69 137	–	2 938	41 647	40 330	(1 317)	-3.3%	89 922
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	144 624	69 137	–	2 938	41 647	40 330	(1 317)	-3.3%	89 922
Infrastructure - Sanitation	70 675	50 436	–	2 887	15 854	29 421	13 567	46.1%	50 576
<i>Reticulation</i>	70 675	50 436	–	2 887	15 854	29 421	13 567	46.1%	50 576
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	590	1 670	–	236	1 109	974	(135)	-13.9%	5 530
<i>Waste Management</i>	590	1 670	–	44	917	974	57	5.8%	1 530
<i>Transportation</i>	–	–	–	192	192	–	(192)	#DIV/0!	4 000
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	–	–	–	–	–	–		–
Community	11 401	15 680	–	85 158	89 908	9 147	(80 761)	-883.0%	162 727
Parks & gardens	–	–	–	38	61	–	(61)	#DIV/0!	–
Sportsfields & stadia	247	2 358	–	36	3 134	1 375	(1 759)	-127.9%	31 333
Swimming pools	–	–	–	–	–	–	–		24
Community halls	89	1 808	–	(190)	190	1 055	864	81.9%	7 010
Libraries	5 802	2 920	–	–	1 247	1 703	457	26.8%	1 675
Recreational facilities	173	6 594	–	2 295	2 295	3 847	1 552	40.3%	6 594
Fire, safety & emergency	4 467	–	–	–	–	–	–		9 829
Security and policing	–	2 000	–	–	–	1 167	1 167	100.0%	2 000
Buses	–	–	–	–	–	–	–		–
Clinics	386	–	–	481	481	–	(481)	#DIV/0!	3 167
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	83	–	–	–	–	–	–		784
Social rental housing	152	–	–	82 500	82 500	–	(82 500)	#DIV/0!	100 312
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	23 936	16 154	–	423	429	9 423	8 994	95.4%	68 247
General vehicles	10 405	–	–	–	–	–	–		20 716
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	6 728	1 458	–	412	418	851	433	50.9%	18 062
Computers - hardware/equipment	2 867	157	–	–	–	92	92	100.0%	70
Furniture and other office equipment	115	10	–	(1)	–	6	6	100.0%	431
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	921	2 012	–	11	11	1 174	1 162	99.0%	27 985
Other Buildings	2 900	12 516	–	–	–	7 301	7 301	100.0%	983
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	494	–	–	–	–	–	–		3 919
Computers - software & programming	494	–	–	–	–	–	–		3 919
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	301 905	182 499	–	91 864	152 769	106 458	(46 311)	-43.5%	428 854
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	37 407	134 564	–	6 974	19 816	78 496	58 680	74.8%	43 472
Infrastructure - Road transport	12 528	26 621	–	1 975	1 975	15 529	13 554	87.3%	15 000
<i>Roads, Pavements & Bridges</i>	12 528	26 621	–	1 975	1 975	15 529	13 554	87.3%	15 000
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	10 561	19 400	–	1 211	4 592	11 317	6 725	59.4%	17 590
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	10 266	19 400	–	1 211	4 592	11 317	6 725	59.4%	17 590
<i>Street Lighting</i>	295	–	–	–	–	–	–		–
Infrastructure - Water	12 024	59 293	–	3 081	12 542	34 587	22 045	63.7%	10 882
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	12 024	59 293	–	3 081	12 542	34 587	22 045	63.7%	10 882
Infrastructure - Sanitation	2 114	29 251	–	141	141	17 063	16 922	99.2%	–
<i>Reticulation</i>	2 114	29 251	–	141	141	17 063	16 922	99.2%	–
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	180	–	–	567	567	–	(567)	#DIV/0!	–
<i>Waste Management</i>	180	–	–	567	567	–	(567)	#DIV/0!	–
<i>Transportation</i>	–	–	–	–	–	–	–		–
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	–	–	–	–	–	–	–		–
Community	36 352	72 787	–	306	8 244	42 459	34 215	80.6%	2 142
Parks & gardens	836	6 849	–	–	–	3 995	3 995	100.0%	–
Sportsfields & stadia	19 558	24 061	–	55	3 102	14 036	10 934	77.9%	157
Swimming pools	988	600	–	–	–	350	350	100.0%	–
Community halls	3 746	5 902	–	284	1 469	3 443	1 974	57.3%	1 985
Libraries	1 911	929	–	–	–	542	542	100.0%	–
Recreational facilities	647	40	–	87	429	23	(406)	-1733.7%	–
Fire, safety & emergency	338	11 405	–	–	1 998	6 653	4 655	70.0%	–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	119	2 984	–	–	614	1 740	1 126	64.7%	–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	1 216	2 017	–	(120)	633	1 176	544	46.2%	–
Social rental housing	6 992	18 000	–	–	–	10 500	10 500	100.0%	–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	300	–	–	–	175	175	100.0%	–
Housing development	–	–	–	–	–	–	–		–
Other	–	300	–	–	–	175	175	100.0%	–
Other assets	78 230	56 380	–	617	18 713	32 888	14 175	43.1%	26 692
General vehicles	10 937	14 180	–	306	2 959	8 271	5 312	64.2%	2 500
Specialised vehicles	9 854	3 448	–	–	624	2 011	1 387	69.0%	–
Plant & equipment	31 288	21 372	–	486	14 763	12 467	(2 296)	-18.4%	20 064
Computers - hardware/equipment	20 266	2 463	–	(165)	165	1 437	1 272	88.5%	2 197
Furniture and other office equipment	946	433	–	(62)	–	252	252	100.0%	–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	3 779	1 851	–	52	201	1 080	879	81.4%	1 932
Other Buildings	1 160	12 635	–	–	–	7 370	7 370	100.0%	–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	479	2 248	–	–	–	1 312	1 312	100.0%	–
Computers - software & programming	479	2 248	–	–	–	1 312	1 312	100.0%	–
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	152 468	266 279	–	7 898	46 773	155 329	108 556	69.9%	72 306
Specialised vehicles	9 854	3 448	–	–	624	2 011	1 387	0	–
Refuse	9 854	3 448	–	–	624	2 011	1 387	0	–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	100 781	292 719	–	20 332	154 232	170 753	16 521	9.7%	293 492
Infrastructure - Road transport	34 987	107 799	–	7 297	53 956	62 883	8 927	14.2%	113 999
<i>Roads, Pavements & Bridges</i>	34 987	107 799	–	7 297	53 956	62 883	8 927	14.2%	113 999
<i>Storm water</i>	–	–	–	–	–	–	–		–
Infrastructure - Electricity	14 948	81 991	–	5 482	35 523	47 828	12 304	25.7%	78 020
<i>Generation</i>	–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>	12 192	64 823	–	4 761	30 335	37 814	7 479	19.8%	60 852
<i>Street Lighting</i>	2 756	17 168	–	721	5 188	10 014	4 826	48.2%	17 168
Infrastructure - Water	27 537	58 562	–	4 713	41 982	34 161	(7 821)	-22.9%	64 027
<i>Dams & Reservoirs</i>	–	–	–	–	–	–	–		–
<i>Water purification</i>	–	–	–	–	–	–	–		–
<i>Reticulation</i>	27 537	58 562	–	4 713	41 982	34 161	(7 821)	-22.9%	64 027
Infrastructure - Sanitation	22 396	43 060	–	2 834	22 731	25 118	2 387	9.5%	37 296
<i>Reticulation</i>	22 396	43 060	–	2 834	22 731	25 118	2 387	9.5%	37 296
<i>Sewerage purification</i>	–	–	–	–	–	–	–		–
Infrastructure - Other	914	1 308	–	6	40	763	723	94.8%	150
<i>Waste Management</i>	4	3	–	–	–	2	2	100.0%	114
<i>Transportation</i>	896	1 090	–	–	–	636	636	100.0%	35
<i>Gas</i>	–	–	–	–	–	–	–		–
<i>Other</i>	14	215	–	6	40	125	85	68.2%	–
Community	9 083	63 869	–	5 831	35 805	37 257	1 452	3.9%	64 904
Parks & gardens	5 102	50 235	–	–	–	29 304	29 304	100.0%	–
Sportsfields & stadia	816	1 807	–	(51)	561	1 054	493	46.8%	1 969
Swimming pools	42	1 565	–	(1)	795	913	118	12.9%	1 699
Community halls	156	2 123	–	102	1 055	1 239	184	14.8%	2 192
Libraries	129	843	–	(12)	418	492	74	15.0%	843
Recreational facilities	2 071	3 662	–	5 580	32 088	2 136	(29 952)	-1402.1%	54 893
Fire, safety & emergency	41	593	–	(2)	19	346	327	94.5%	396
Security and policing	48	215	–	(5)	16	125	109	87.3%	22
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	0	55	–	(14)	25	32	7	20.7%	52
Cemeteries	677	2 328	–	231	809	1 358	549	40.4%	2 396
Social rental housing	–	443	–	2	19	258	240	92.7%	443
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	22 218	48 892	–	4 302	23 727	28 521	4 794	16.8%	51 853
General vehicles	9 861	18 545	–	2 385	6 885	10 818	3 933	36.4%	23 210
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	4 244	6 320	–	721	2 456	3 687	1 231	33.4%	6 438
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	29	–	–	–	17	17	100.0%	7
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	8 113	23 949	–	1 195	14 386	13 970	(416)	-3.0%	22 200
Other Buildings	–	50	–	–	–	29	29	100.0%	–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	132 082	405 481	–	30 465	213 764	236 530	22 766	9.6%	410 249
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	279 114	145 566	–	11 256	67 534	84 913	17 379	20.5%	145 566
Infrastructure - Road transport	87 642	37 941	–	2 448	14 690	22 132	7 442	33.6%	37 941
Roads, Pavements & Bridges	87 642	37 941	–	2 448	14 690	22 132	7 442	33.6%	37 941
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	26 943	26 766	–	2 261	13 564	15 614	2 049	13.1%	26 766
Generation	26 943	26 766	–	2 261	13 564	15 614	2 049	13.1%	26 766
Transmission & Reticulation	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	117 085	50 720	–	3 668	22 009	29 587	7 578	25.6%	50 720
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	117 085	50 720	–	3 668	22 009	29 587	7 578	25.6%	50 720
Reticulation	–	–	–	–	–	–	–		–
Infrastructure - Sanitation	44 715	30 138	–	2 114	12 683	17 581	4 897	27.9%	30 138
Reticulation	–	–	–	–	–	–	–		–
Sewerage purification	44 715	30 138	–	2 114	12 683	17 581	4 897	27.9%	30 138
Infrastructure - Other	2 730	–	–	765	4 588	–	(4 588)	#DIV/0!	–
Waste Management	–	–	–	720	4 320	–	(4 320)	#DIV/0!	–
Transportation	27	–	–	44	265	–	(265)	#DIV/0!	–
Gas	–	–	–	–	–	–	–		–
Other	2 703	–	–	0	3	–	(3)	#DIV/0!	–
Community	13 089	14 827	–	274	1 641	8 649	7 008	81.0%	14 827
Parks & gardens	477	–	–	–	–	–	–		–
Sportsfields & stadia	3 544	–	–	–	–	–	–		–
Swimming pools	1 188	–	–	–	–	–	–		–
Community halls	2 091	–	–	132	791	–	(791)	#DIV/0!	–
Libraries	539	–	–	67	404	–	(404)	#DIV/0!	–
Recreational facilities	2 723	2 662	–	–	–	1 553	1 553	100.0%	2 662
Fire, safety & emergency	220	–	–	–	–	–	–		–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	26	–	–	–	–	–	–		–
Museums & Art Galleries	–	–	–	15	91	–	(91)	#DIV/0!	–
Cemeteries	696	–	–	59	356	–	(356)	#DIV/0!	–
Social rental housing	1 583	–	–	–	–	–	–		–
Other	–	12 166	–	–	–	7 097	7 097	100.0%	12 166
Heritage assets	–	38	–	–	–	22	22	100.0%	38
Buildings	–	38	–	–	–	22	22	100.0%	38
Other	–	–	–	–	–	–	–		–
Investment properties	738	2 116	–	–	–	1 235	1 235	100.0%	2 116
Housing development	738	1 693	–	–	–	988	988	100.0%	1 693
Other	–	424	–	–	–	247	247	100.0%	424
Other assets	45 191	38 429	–	5 555	33 332	22 417	(10 915)	-48.7%	38 429
General vehicles	15 233	10 343	–	1 178	7 067	6 033	(1 034)	-17.1%	10 343
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	9 276	7 431	–	1 067	6 405	4 335	(2 070)	-47.7%	7 431
Computers - hardware/equipment	6 256	–	–	7	42	–	(42)	#DIV/0!	–
Furniture and other office equipment	1 385	6 669	–	125	749	3 890	3 141	80.7%	6 669
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	9 749	–	–	3 178	19 070	–	(19 070)	#DIV/0!	–
Other Buildings	–	11 691	–	–	–	6 820	6 820	100.0%	11 691
Other Land	3 292	1 927	–	–	–	1 124	1 124	100.0%	1 927
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	369	–	–	–	215	215	100.0%	369
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	2 627	2 846	–	–	–	1 660	1 660	100.0%	2 846
Computers - software & programming	2 627	2 846	–	–	–	1 660	1 660	100.0%	2 846
Other	–	–	–	–	–	–	–		–
Total Depreciation	340 760	203 821	–	17 085	102 507	118 896	16 389	13.8%	203 821
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse	–	–	–	–	–	–	–		–
Fire	–	–	–	–	–	–	–		–
Conservancy	–	–	–	–	–	–	–		–
Ambulances	–	–	–	–	–	–	–		–

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	6 230	37 398	–	62
Aug	23 919	37 328	–	8 651
Sep	25 239	37 328	–	27 024
Oct	24 918	37 328	–	17 164
Nov	33 641	37 328	–	16 186
Dec	58 436	37 328	–	31 226
Jan	12 293	37 328	–	99 761
Feb	18 847	–	–	–
Mar	33 847	–	–	–
Apr	43 978	–	–	–
May	49 293	–	–	–
Jun	123 732	–	–	–

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	62	37 398
Aug	8 713	74 726
Sep	35 737	112 055
Oct	52 901	149 383
Nov	69 087	186 712
Dec	100 314	224 040
Jan	200 075	261 368
Feb		261 368
Mar		261 368
Apr		261 368
May		261 368
Jun		261 368

Chart C3 Aged Consumer Debtors 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
Budget Year 2015/	240 565	10 980	7 783	7 963	6 708	9 804	45 751	65 919
2014/15	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)
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	2014/15	Budget Year 2015/16
Organs of State	10 941	11 279
Commercial	251 780	259 567
Households	102 449	105 617
Other	18 440	19 011

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2014/15	84 335	13 409	5 807	3 954	6 462	–	73 945	133
Budget Year 2015/	74 254	35 007	6 608	–	7 226	–	66 206	198

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v 1

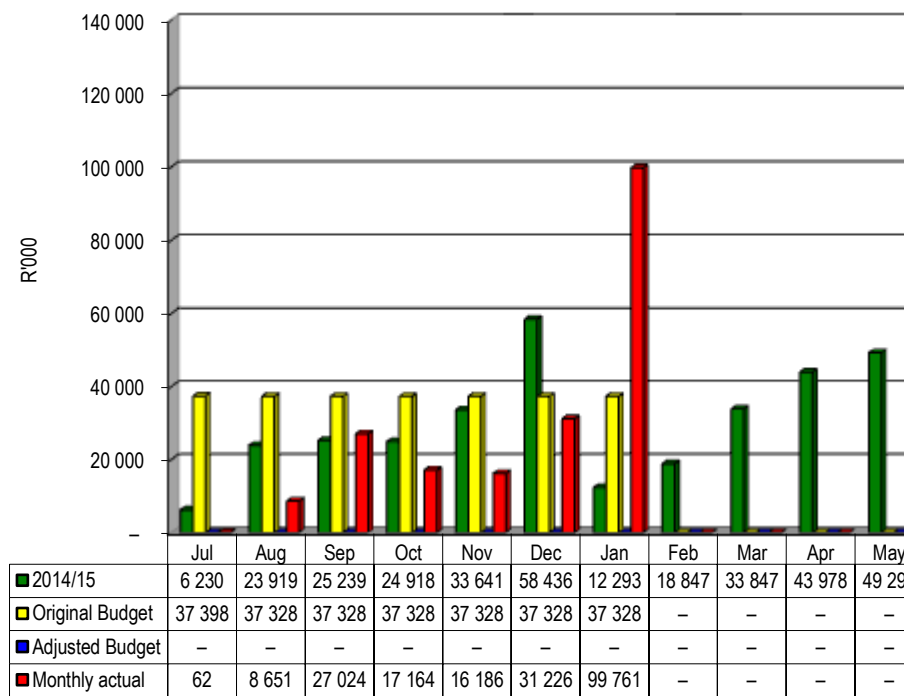


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

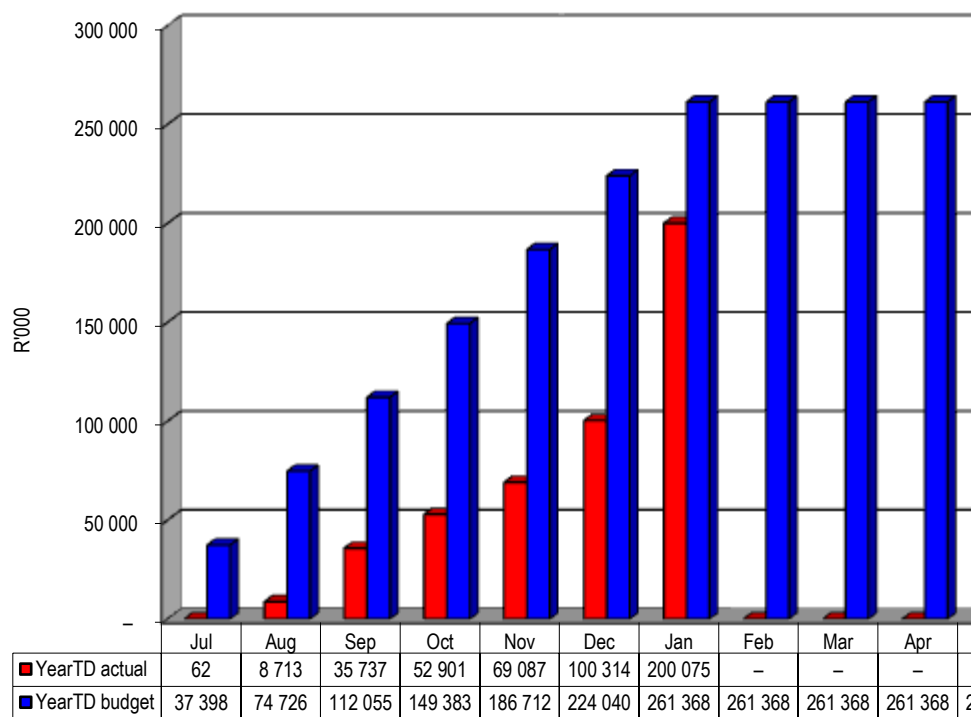


Chart C3 Aged Consumer Debtors Analysis



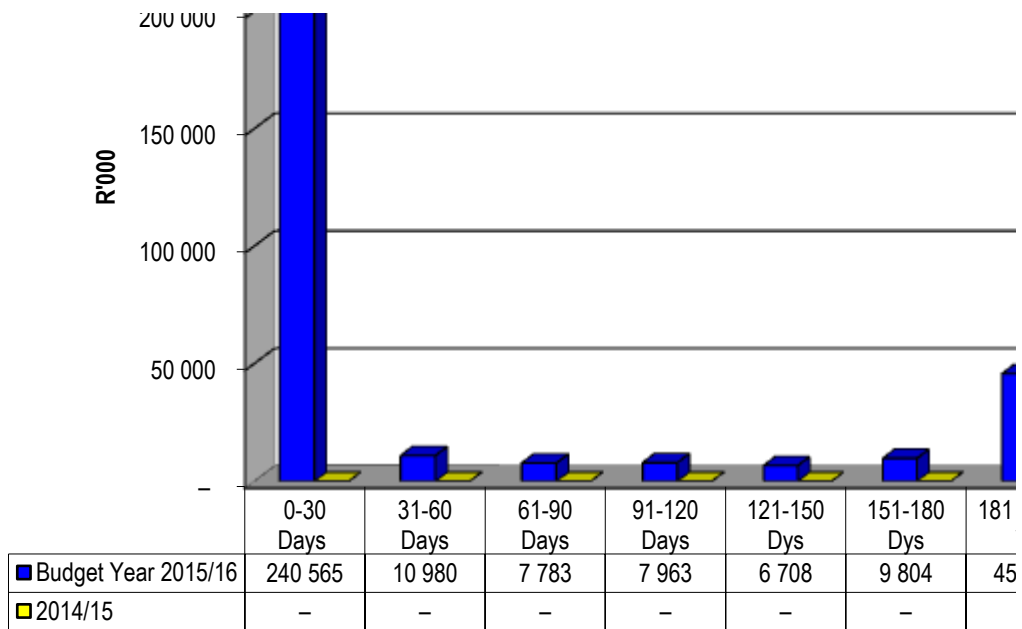


Chart C4 Consumer Debtors (Total by Debtor Customer Category)

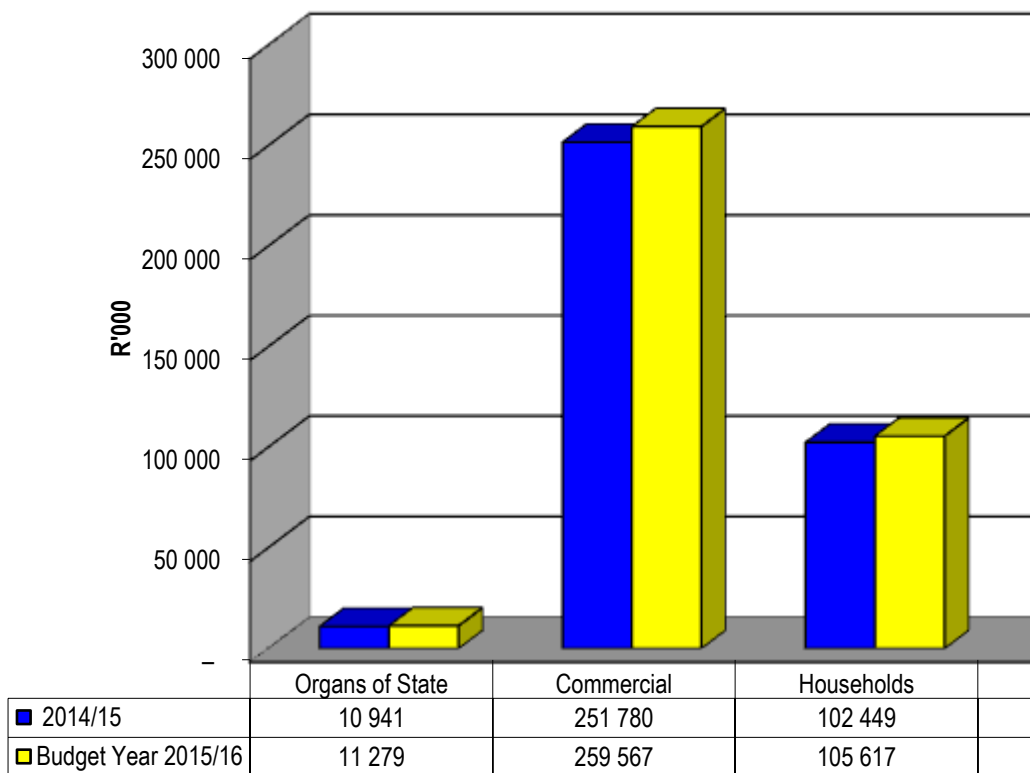
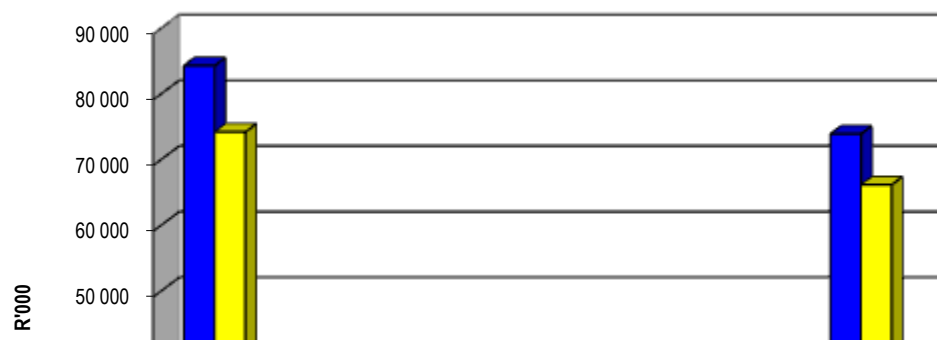
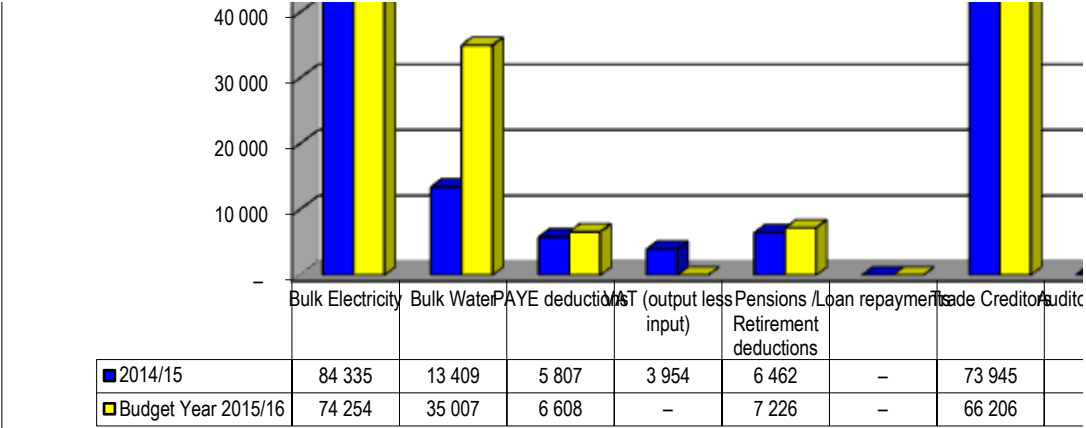


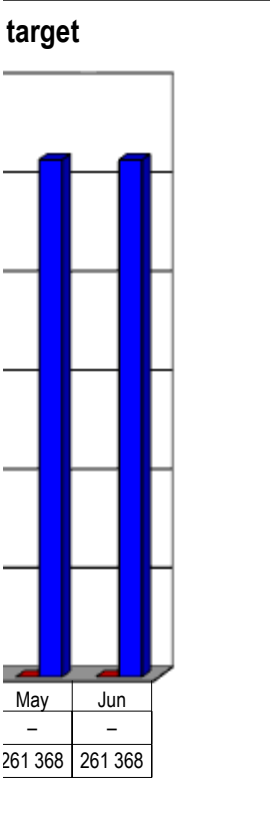
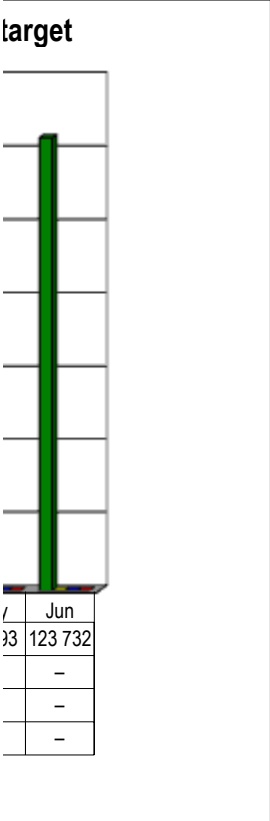
Chart C5 Aged Creditors Analysis

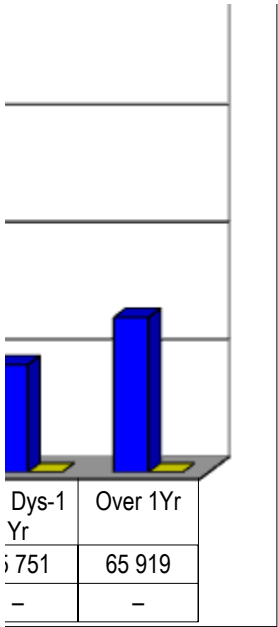


Other

910
958







10/1



or General	Other
133	910
198	958