Municipal
In-year repor
&
supporting ta

Click for Instructions!

Accountability

Transparency

Information & service delivery

Contact details

Budget submissio
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic docum

ts

bles

Version 2.7(1)

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

34
ents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name	KZN282 uMhlathuze
CFO Name:	MXOLISI KUNENE
Tel:	035 907 5092
Fax:	
E-Mail:	MKunene@umhlathuze.gov.z
Reporting period:	M08 February
MTREF:	2015
Budget	
Does this municipality have Entities?	No
:If YES: Identify type of report	

Name V

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants d
provide esse

MFMA Budget Circula

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

035 907 5128

za

t Year: 2015/16

otes & Sub-Votes

ocuments which
ntial assistance

r 2011/12 Click to view

s Guide Click to view

e Click to view

Guide Click to view

Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	**CITY DEVELOPMENT**	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL	1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES-RECREATION AND E	1.2	TOWNSHIP DEVELOPMENT (045)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	1.3	PIONEER COURT RENTAL SCHEME (015)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 5 - CORPORATES SERVICES - HUMAN RESOUR	1.4	HOUSING (028)	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 SERVI	1.9	[Name of sub-vote]	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
Vote 13 - [NAME OF VOTE 13]	2.1	FIRE BRIGAGE (005)	2.1 - FIRE BRIGAGE (005)
Vote 14 - [NAME OF VOTE 14]	2.2	TRAFFIC (006)	2.2 - TRAFFIC (006)
Vote 15 - [NAME OF VOTE 15]	2.3	DISASTER MANAGEMENT (007)	2.3 - DISASTER MANAGEMENT (007)
	2.4	HEALTH ADMINISTRATION (008)	2.4 - HEALTH ADMINISTRATION (008)
	2.5	CLINICS (009)	2.5 - CLINICS (009)
	2.6	CRIME 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 INCONVINIENCES (037)	2.12 - PUBLIC INCONVINIENCES (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 (026)	3.8 - CARAVAN PARK (026)
	3.9	BEACH FACILITIES (027)	3.9 - BEACH FACILITIES (027)
	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 (073)	3.12 - PARKS DISTRIBUTION (073)
	Vote 4	**CORPORATE SERVICES -ADMINISTRATION**	
	4.1	ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
	4.2	HOUSING RENTAL SCHEMES (003)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.3	MUNICIPAL 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 ANS PHOTOCOPYING (078)	4.6 - PRINTING ANS 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	**CORPORATES 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-ELETRICAL SUPPLY SERVICES**	
	7.1	STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
	7.2	ELETRICITY ADMINISTRATION (054)	7.2 - ELETRICITY ADMINISTRATION (054)
	7.3	ELECTRICITY DISTRIBUTION (055)	7.3 - ELECTRICITY DISTRIBUTION (055)
	7.4	ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	7.4 - ELETRICITY 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 SERVECES (083)	7.7 - ELECTRICITY SUPPORT SERVECES (083)
	7.8	PROCESS CONTROL SYSTEMS (050)	7.8 - PROCESS CONTROL SYSTEMS (050)
	7.9	TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
	7.10	[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 PURUFUCATION NETWORKS (035)	8.2 - SEWERAGE PURUFUCATION 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 , ROADS AND STORMWATER**	
	9.1	URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
	9.2	RURAL ROADS (056)	9.2 - RURAL ROADS (056)
	9.3	ROADS AND STORMWATER DISTRIBUTION 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	ENGENEERING SERVICES (038)	10.1 - ENGENEERING 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]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	

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

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**
Name	M W Mthenjana	Name
Telephone number	035 907 5314	Telephone number
Cell number	072 737 8430	Cell number
Fax number	035 907 5327	Fax number
E-mail address	MthenjanaM@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Ex**
Name	M G Mhlongo	Name
Telephone number	035 907 5004	Telephone number
Cell number	082 522 9895	Cell number
Fax number	035 907 5327	Fax number
E-mail address	Mhlongo@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**
Name	NV Gumbi	Name
Telephone number	035 907 5019	Telephone number
Cell number	072 795 9641	Cell number
Fax number	086 539 5410	Fax number

E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		**Secretary/PA to the Municipa**
Name	DR NJ Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
Chief Financial Officer		**Secretary/PA to the Chief Fin**
Name	MXOLISI KUNENE	Name
Telephone number	035 907 5092	Telephone number
Cell number	N/A	Cell number
Fax number	035 907 5128	Fax number
E-mail address	MKunene@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		
Name	H Renald	
Telephone number	035 907 5091	
Cell number	082 804 8122	
Fax number	035 907 5444	
E-mail address	hrenald@umhlathuze.gov.za	
Official responsible for submitting financial information		
Name	C Da Cruz	
Telephone number	035 907 5319	
Cell number	083 340 3231	
Fax number	035 907 5034	
E-mail address	cdcruz@umhlathuze.gov.za	
Official responsible for submitting financial information		
Name	S Mngomezulu	
Telephone number	359 075 315	
Cell number	N/A	
Fax number	035 907 5034	
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za	

t

of Public Office Bearers Act.

NPN Makhaye
035 907 5325
072 538 9102
035 907 5327
MakhayeNP@umhlathuze.gov.za
ecutive Mayor:
S Zulu
035 907 5004
035 907 5450
layor/Executive Mayor:
P Bhengu
035 907 5027
079 495 9547
086 539 5410

bhengupt@umhlathuze.gov.za
l Manager:
N Sibiya
035 907 5023
071 482 2081
035 907 5451
Sibiyafn@umhlathuze.gov.za
ancial Officer
B Mkhwanazi
035 907 5092
N/A
035 907 5444
Bongiwe.Mkhwanazi@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	338 166	360 000	374 178	30 192	248 005	249 452	(1 447)	-1%	372 378
Service charges	1 673 840	1 833 272	1 752 777	142 505	1 213 681	1 168 518	45 163	4%	1 752 777
Investment revenue	27 558	21 982	21 982	2 230	14 060	14 654	(594)	-4%	21 982
Transfers recognised - operational	249 416	257 953	258 723	18 960	167 623	172 482	(4 858)	-3%	258 723
Other own revenue	237 205	51 095	54 918	12 262	36 320	36 612	(293)	-1%	56 718
Total Revenue (excluding capital transfers and contributions)	**2 526 185**	**2 524 301**	**2 462 577**	**206 149**	**1 679 689**	**1 641 718**	**37 971**	**2%**	**2 462 577**
Employee costs	533 157	615 819	629 901	49 766	387 858	419 934	(32 076)	-8%	629 901
Remuneration of Councillors	22 622	24 729	24 729	2 006	15 984	16 486	(502)	-3%	24 729
Depreciation & asset impairment	339 935	205 014	205 014	17 085	136 757	136 676	81	0%	205 014
Finance charges	71 171	79 806	79 806	6 651	53 204	53 204	–		79 806
Materials and bulk purchases	1 100 661	1 179 425	1 114 574	98 900	829 187	743 049	86 138	12%	1 114 574
Transfers and grants	4 358	13 884	14 018	2 000	5 144	9 346	(4 202)	-45%	17 533
Other expenditure	384 785	400 687	406 828	24 612	146 712	271 219	(124 507)	-46%	403 314
Total Expenditure	**2 456 690**	**2 519 364**	**2 474 871**	**201 019**	**1 574 845**	**1 649 914**	**(75 069)**	**-5%**	**2 474 871**
Surplus/(Deficit)	**69 495**	**4 937**	**(12 293)**	**5 130**	**104 844**	**(8 196)**	**113 040**	**-1379%**	**(12 293)**
Transfers recognised - capital	211 796	159 878	261 305	–	–	174 204	(174 204)	-100%	261 305
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**281 291**	**164 816**	**249 012**	**5 130**	**104 844**	**166 008**	**(61 164)**	**-37%**	**249 012**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**281 291**	**164 816**	**249 012**	**5 130**	**104 844**	**166 008**	**(61 164)**	**-37%**	**249 012**
Capital expenditure & funds sources									
Capital expenditure	**454 373**	**448 778**	**501 161**	**15 571**	**215 114**	**334 107**	**(118 993)**	**-36%**	**501 161**
Capital transfers recognised	211 796	177 878	260 190	10 261	148 183	173 460	(25 277)	-15%	260 190
Public contributions & donations	8 323	1 115	1 115	1 865	1 865	744	1 121	151%	1 115
Borrowing	147 302	159 702	137 236	(1 314)	43 344	91 491	(48 147)	-53%	137 236
Internally generated funds	**86 952**	**110 082**	**102 619**	**4 759**	**21 722**	**68 413**	**(46 690)**	**-68%**	**102 619**
Total sources of capital funds	**454 373**	**448 778**	**501 161**	**15 571**	**215 114**	**334 107**	**(118 993)**	**-36%**	**501 161**
Financial position									
Total current assets	807 887	817 368	869 585		729 279				869 585
Total non current assets	4 952 097	4 735 325	5 113 350		5 114 049				5 113 350
Total current liabilities	582 411	595 405	596 412		629 394				596 412
Total non current liabilities	769 811	923 044	923 044		703 026				923 044
Community wealth/Equity	**4 407 762**	**4 034 243**	**4 463 479**		**4 510 908**				**4 463 479**
Cash flows									
Net cash from (used) operating	575 523	385 509	468 266	36 580	335 571	497 956	162 385	33%	468 267
Net cash from (used) investing	(433 782)	(303 915)	(405 756)	(12 876)	(132 654)	(186 300)	(53 646)	29%	(405 756)
Net cash from (used) financing	(124 613)	45 381	47 881	409	(62 522)	(69 655)	(7 134)	10%	47 881
Cash/cash equivalents at the month/year end	**421 638**	**435 723**	**515 881**	**–**	**545 885**	**647 490**	**101 605**	**16%**	**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	250 459	10 359	8 499	7 191	7 641	6 389	51 337	67 959	409 833
Creditors Age Analysis									
Total Creditors	156 010	–	–	–	–	–	–	–	156 010

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**467 916**	**403 650**	**414 374**	**33 569**	**259 002**	**276 249**	(17 247)	-6%	**414 375**
Executive and council	1 143	2 955	2 955	12	131	1 970	(1 838)	-93%	1 098
Budget and treasury office	397 592	394 207	404 814	33 024	254 967	269 876	(14 909)	-6%	404 814
Corporate services	69 182	6 489	6 605	533	3 904	4 403	(500)	-11%	8 463
Community and public safety	**103 280**	**43 507**	**139 089**	**8 276**	**20 631**	**92 726**	(72 094)	-78%	**137 973**
Community and social services	12 511	10 562	11 311	263	8 678	7 541	1 138	15%	11 311
Sport and recreation	7 973	18 593	20 033	6 755	2 957	13 356	(10 398)	-78%	18 918
Public safety	59 685	12 193	4 677	382	1 851	3 118	(1 267)	-41%	4 677
Housing	16 705	2 147	103 053	876	7 144	68 702	(61 558)	-90%	103 053
Health	6 405	12	13	–	–	9	(9)	-100%	13
Economic and environmental services	**14 108**	**27 733**	**27 469**	**1 135**	**7 419**	**18 313**	(10 894)	-59%	**28 583**
Planning and development	1 913	1 834	1 950	154	1 125	1 300	(175)	-13%	1 950
Road transport	12 195	25 899	25 519	981	6 294	17 013	(10 718)	-63%	26 633
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**2 152 120**	**2 208 694**	**2 142 356**	**163 170**	**1 392 252**	**1 428 237**	(35 985)	-3%	**2 142 356**
Electricity	1 378 354	1 402 890	1 352 844	109 049	966 035	901 896	64 140	7%	1 352 844
Water	420 493	470 063	456 636	31 153	229 854	304 424	(74 569)	-24%	456 636
Waste water management	250 646	221 534	219 412	13 849	121 068	146 274	(25 206)	-17%	219 412
Waste management	102 627	114 206	113 465	9 118	75 294	75 643	(349)	0%	113 465
Other	**557**	**596**	**596**	**–**	**384**	**397**	**(13)**	**-3%**	**596**
Total Revenue - Standard	**2 737 981**	**2 684 179**	**2 723 883**	**206 149**	**1 679 689**	**1 815 922**	**(136 233)**	**-8%**	**2 723 883**
Expenditure - Standard									
Governance and administration	**356 470**	**51 721**	**79 090**	**5 147**	**29 040**	**52 727**	(23 687)	-45%	**79 090**
Executive and council	74 994	3 371	6 416	(1 156)	(8 333)	4 277	(12 611)	-295%	4 559
Budget and treasury office	91 277	4 406	10 495	576	3 710	6 997	(3 287)	-47%	10 495
Corporate services	190 200	43 945	62 179	5 728	33 663	41 453	(7 790)	-19%	64 036
Community and public safety	**301 983**	**353 232**	**337 203**	**29 369**	**200 532**	**224 802**	(24 270)	-11%	**337 203**
Community and social services	56 723	61 319	48 083	5 805	29 945	32 055	(2 111)	-7%	48 083
Sport and recreation	94 002	125 570	124 477	11 080	80 108	82 984	(2 877)	-3%	124 477
Public safety	123 501	140 046	137 407	10 924	75 837	91 605	(15 768)	-17%	137 407
Housing	8 971	16 410	16 388	1 200	9 290	10 926	(1 635)	-15%	16 388
Health	18 787	9 886	10 848	360	5 352	7 232	(1 880)	-26%	10 848
Economic and environmental services	**221 794**	**236 361**	**247 866**	**16 849**	**137 918**	**165 244**	(27 326)	-17%	**247 866**
Planning and development	31 869	41 343	46 738	4 198	26 291	31 158	(4 868)	-16%	46 738
Road transport	189 925	195 018	201 128	12 651	111 628	134 085	(22 458)	-17%	201 128
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**1 707 850**	**1 877 314**	**1 809 976**	**154 465**	**1 256 243**	**1 206 651**	49 593	4%	**1 809 976**
Electricity	1 083 980	1 211 487	1 147 445	94 327	846 856	764 963	81 893	11%	1 147 445
Water	412 268	397 688	392 847	38 479	245 472	261 898	(16 426)	-6%	392 847
Waste water management	141 315	162 473	163 507	14 568	100 988	109 005	(8 017)	-7%	163 507
Waste management	70 288	105 667	106 177	7 091	62 928	70 785	(7 857)	-11%	106 177
Other	**675**	**736**	**736**	**36**	**291**	**491**	**(199)**	**-41%**	**736**
Total Expenditure - Standard	**2 588 772**	**2 519 364**	**2 474 871**	**205 867**	**1 624 024**	**1 649 914**	**(25 889)**	**-2%**	**2 474 871**
Surplus/ (Deficit) for the year	**149 209**	**164 815**	**249 012**	**282**	**55 665**	**166 008**	**(110 343)**	**-66%**	**249 012**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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 - Standard									
Municipal governance and administration	467 916	403 650	414 374	33 569	259 002	276 249	(17 247)	-6%	414 375
Executive and council	1 143	2 955	2 955	12	131	1 970	(1 838)	(0)	1 098
Mayor and Council	1 143	2 955	2 955	12	131	1 970	(1 838)	(0)	1 098
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	397 592	394 207	404 814	33 024	254 967	269 876	(14 909)	(0)	404 814
Corporate services	69 182	6 489	6 605	533	3 904	4 403	(500)	(0)	8 463
Human Resources	915	6	163	–	157	108	48	0	163
Information Technology	16 217	297	297	0	0	198	(198)	(0)	297
Property Services	24 023	1 507	1 507	257	577	1 005	(428)	(0)	1 507
Other Admin	28 026	4 679	4 638	276	3 170	3 092	78	0	6 496
Community and public safety	103 280	43 507	139 089	8 276	20 631	92 726	(72 094)	(0)	137 973
Community and social services	**12 511**	**10 562**	**11 311**	**263**	**8 678**	**7 541**	**1 138**	**0**	**11 311**
Libraries and Archives	7 198	7 587	8 132	42	6 527	5 421	1 105	0	8 132
Museums & Art Galleries etc	152	174	174	0	167	116	51	0	174
Community halls and Facilities	4 697	2 305	2 470	185	1 644	1 647	(3)	(0)	2 470
Cemeteries & Crematoriums	464	497	536	35	341	357	(17)	(0)	536
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	7 973	18 593	20 033	6 755	2 957	13 356	(10 398)	(0)	18 918
Public safety	**59 685**	**12 193**	**4 677**	**382**	**1 851**	**3 118**	**(1 267)**	**(0)**	**4 677**
Police	55 621	11 565	4 045	205	1 355	2 696	(1 342)	(0)	4 045
Fire	772	628	633	178	497	422	75	0	633
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	3 293	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	**16 705**	**2 147**	**103 053**	**876**	7 144	68 702	**(61 558)**	**(0)**	**103 053**
Health	**6 405**	**12**	**13**	**–**	**–**	**9**	**(9)**	**(0)**	**13**
Clinics	5 965	6	6	–	–	4	(4)	(0)	6
Ambulance	–	–	–	–	–	–	–		–
Other	440	7	8	–	–	5	(5)	(0)	8
Economic and environmental services	14 108	27 733	27 469	1 135	7 419	18 313	(10 894)	(0)	28 583
Planning and development	**1 913**	**1 834**	**1 950**	**154**	**1 125**	**1 300**	**(175)**	**(0)**	**1 950**
Economic Development/Planning	1 913	1 834	1 950	154	1 125	1 300	(175)	(0)	1 950
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**12 195**	**25 899**	**25 519**	**981**	**6 294**	**17 013**	**(10 718)**	**(0)**	**26 633**
Roads	1 671	15 071	15 091	–	–	10 061	(10 061)	(0)	16 207
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	10 524	10 828	10 428	981	6 294	6 952	(657)	(0)	10 427
Other	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	2 152 120	2 208 694	2 142 356	163 170	1 392 252	1 428 237	(35 985)	(0)	2 142 356
Electricity	**1 378 354**	**1 402 890**	**1 352 844**	**109 049**	**966 035**	**901 896**	**64 140**	**0**	**1 352 844**
Electricity Distribution	1 378 354	1 402 890	1 352 844	109 049	966 035	901 896	64 140	0	1 352 844
Electricity Generation	–	–	–	–	–	–	–		–
Water	**420 493**	**470 063**	**456 636**	**31 153**	**229 854**	**304 424**	**(74 569)**	**(0)**	**456 636**
Water Distribution	420 493	470 063	456 636	31 153	229 854	304 424	(74 569)	(0)	456 636
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**250 646**	**221 534**	**219 412**	**13 849**	**121 068**	**146 274**	**(25 206)**	**(0)**	**219 412**
Sewerage	250 646	221 534	219 412	13 849	121 068	146 274	(25 206)	(0)	219 412
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**102 627**	**114 206**	**113 465**	**9 118**	**75 294**	**75 643**	**(349)**	**(0)**	**113 465**
Solid Waste	102 627	114 206	113 465	9 118	75 294	75 643	(349)	(0)	113 465
	557	**596**	**596**	**–**	**384**	**397**	**(13)**	**(0)**	**596**
Air Transport	557	596	596	–	384	397	(13)	(0)	596
Abattoirs		–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Total Revenue - Standard	**2 737 981**	**2 684 179**	**2 723 883**	**206 149**	**1 679 689**	**1 815 922**	**(136 233)**	**(0)**	**2 723 883**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard									
Municipal governance and administration	**356 470**	**51 721**	**79 090**	**5 147**	**29 040**	**52 727**	**(23 687)**	**(0)**	**79 090**
Executive and council	74 994	3 371	6 416	(1 156)	(8 333)	4 277	(12 611)	(0)	4 559
Mayor and Council	62 319	1 371	7 826	(665)	(4 775)	5 218	(9 993)	(0)	5 969
Municipal Manager	12 675	2 000	(1 410)	(491)	(3 558)	(940)	(2 618)	0	(1 410)
Budget and treasury office	91 277	4 406	10 495	576	3 710	6 997	(3 287)	(0)	10 495
Corporate services	190 200	43 945	62 179	5 728	33 663	41 453	(7 790)	(0)	64 036
Human Resources	22 500	3 933	(2 221)	(295)	(2 612)	(1 481)	(1 131)	0	(2 221)
Information Technology	39 225	3 043	5 608	(234)	(2 640)	3 739	(6 378)	(0)	5 608
Property Services	5 453	5 068	5 107	413	3 288	3 405	(117)	(0)	5 107
Other Admin	123 021	31 902	53 686	5 843	35 627	35 790	(163)	(0)	55 543
Community and public safety	**301 983**	**353 232**	**337 203**	**29 369**	**200 532**	**224 802**	**(24 270)**	**(0)**	**337 203**
Community and social services	**56 723**	**61 319**	**48 083**	**5 805**	**29 945**	**32 055**	**(2 111)**	**(0)**	**48 083**
Libraries and Archives	14 253	18 572	19 946	1 624	11 824	13 297	(1 474)	(0)	19 946
Museums & Art Galleries etc	1 647	6 672	5 883	220	3 096	3 922	(826)	(0)	5 883
Community halls and Facilities	34 264	26 407	12 523	3 179	9 326	8 348	978	0	12 523
Cemeteries & Crematoriums	6 559	9 668	9 731	781	5 700	6 487	(788)	(0)	9 731
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	94 002	125 570	124 477	11 080	80 108	82 984	(2 877)	(0)	124 477
Public safety	**123 501**	**140 046**	**137 407**	**10 924**	**75 837**	**91 605**	**(15 768)**	**(0)**	**137 407**
Police	78 590	51 627	49 313	3 942	28 531	32 875	(4 344)	(0)	49 313
Fire	38 662	57 635	56 882	4 018	33 562	37 921	(4 359)	(0)	56 882
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	5 471	29 468	29 309	2 756	13 059	19 539	(6 481)	(0)	29 309
Other	777	1 317	1 903	208	685	1 269	(583)	(0)	1 903
Housing	**8 971**	**16 410**	**16 388**	**1 200**	9 290	10 926	**(1 635)**	**(0)**	**16 388**
Health	**18 787**	**9 886**	**10 848**	**360**	**5 352**	**7 232**	**(1 880)**	**(0)**	**10 848**
Clinics	14 017	2 272	2 836	(236)	590	1 891	(1 300)	(0)	2 836
Ambulance	–	–	–	–	–	–	–		–
Other	4 770	7 614	8 012	597	4 762	5 341	(580)	(0)	8 012
Economic and environmental services	**221 794**	**236 361**	**247 866**	**16 849**	**137 918**	**165 244**	**(27 326)**	**(0)**	**247 866**
Planning and development	**31 869**	**41 343**	**46 738**	**4 198**	**26 291**	**31 158**	**(4 868)**	**(0)**	**46 738**
Economic Development/Planning	31 869	41 343	46 738	4 198	26 291	31 158	(4 868)	(0)	46 738
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**189 925**	**195 018**	**201 128**	**12 651**	**111 628**	**134 085**	**(22 458)**	**(0)**	**201 128**
Roads	182 252	183 899	189 788	11 788	104 717	126 525	(21 809)	(0)	189 788
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	7 673	11 119	11 340	863	6 911	7 560	(649)	(0)	11 340
Other	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**1 707 850**	**1 877 314**	**1 809 976**	**154 465**	**1 256 243**	**1 206 651**	**49 593**	**0**	**1 809 976**
Electricity	**1 083 980**	**1 211 487**	**1 147 445**	**94 327**	**846 856**	**764 963**	**81 893**	**0**	**1 147 445**
Electricity Distribution	130 572	146 728	145 579	11 976	90 653	97 053	(6 399)	(0)	145 579
Electricity Generation	953 408	1 064 759	1 001 866	82 351	756 203	667 911	88 293	0	1 001 866
Water	**412 268**	**397 688**	**392 847**	**38 479**	**245 472**	**261 898**	**(16 426)**	**(0)**	**392 847**
Water Distribution	412 268	397 688	392 847	38 479	245 472	261 898	(16 426)	(0)	392 847
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**141 315**	**162 473**	**163 507**	**14 568**	**100 988**	**109 005**	**(8 017)**	**(0)**	**163 507**
Sewerage	140 382	160 595	161 566	14 411	100 025	107 710	(7 685)	(0)	161 566
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	932	1 878	1 941	156	963	1 294	(331)	(0)	1 941
Waste management	**70 288**	**105 667**	**106 177**	**7 091**	**62 928**	**70 785**	**(7 857)**	**(0)**	**106 177**
Solid Waste	70 288	105 667	106 177	7 091	62 928	70 785	(7 857)	(0)	106 177
	675	**736**	**736**	**36**	**291**	**491**	**(199)**	**(0)**	**736**
Air Transport	675	736	736	36	291	491	(199)	(0)	736
Abattoirs		–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Total Expenditure - Standard	**2 588 772**	**2 519 364**	**2 474 871**	**205 867**	**1 624 024**	**1 649 914**	**(25 889)**	**(0)**	**2 474 871**
Surplus/ (Deficit) for the year	**149 209**	**164 815**	**249 012**	**282**	**55 665**	**166 008**	**(110 343)**	**(0)**	**249 012**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	41 064	3 981	105 004	1 175	7 873	70 002	(62 130)	-88.8%	105 004
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	178 510	137 244	128 589	10 482	83 440	85 726	(2 286)	-2.7%	128 588
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	16 167	27 276	29 425	6 892	10 390	19 617	(9 227)	-47.0%	28 310
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	21 249	7 228	5 412	259	2 746	3 608	(862)	-23.9%	5 412
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	915	6	163	–	157	108	48	44.6%	163
Vote 6 - FINANCIAL SERVICES	398 593	394 563	405 021	33 038	254 980	270 014	(15 033)	-5.6%	405 021
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	1 381 646	1 402 890	1 352 844	109 049	966 035	901 896	64 140	7.1%	1 352 844
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	665 185	676 473	660 923	44 937	348 632	440 615	(91 984)	-20.9%	660 923
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	2 160	16 071	16 091	–	549	10 727	(10 179)	-94.9%	17 207
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	28 996	15 429	15 418	69	2 534	10 279	(7 745)	-75.3%	15 418
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 495	3 018	4 995	249	2 353	3 330	(976)	-29.3%	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**	**2 723 883**	**206 149**	**1 679 689**	**1 815 922**	**(136 233)**	**-7.5%**	**2 723 882**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	45 168	61 019	66 392	5 689	37 885	44 261	(6 376)	-14.4%	66 392
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	218 614	240 684	239 973	16 801	139 935	159 982	(20 047)	-12.5%	239 973
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	128 321	178 786	178 518	15 666	113 644	119 012	(5 369)	-4.5%	178 518
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	142 439	14 273	8 771	483	(10 653)	5 847	(16 500)	-282.2%	8 816
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	22 500	3 933	(2 221)	(295)	(2 612)	(1 481)	(1 131)	76.4%	(2 221)
Vote 6 - FINANCIAL SERVICES	102 642	5 138	11 416	470	2 511	7 611	(5 100)	-67.0%	11 416
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	1 089 450	1 240 955	1 176 754	97 083	859 915	784 503	75 413	9.6%	1 176 754
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	540 947	537 313	532 853	52 314	336 671	355 235	(18 564)	-5.2%	532 853
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	183 350	185 052	190 986	11 873	105 062	127 324	(22 262)	-17.5%	190 941
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	91 906	37 867	54 203	5 617	36 827	36 135	692	1.9%	54 203
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	23 436	14 345	17 227	167	4 840	11 485	(6 644)	-57.9%	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**	**2 474 871**	**205 867**	**1 624 024**	**1 649 914**	**(25 889)**	**-1.6%**	**2 474 871**
Surplus/ (Deficit) for the year	**149 209**	**164 815**	**249 012**	**282**	**55 665**	**166 008**	**(110 343)**	**-66.5%**	**249 011**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	2014/15	Budget Year 2015/16							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	**41 064**	**3 981**	**105 004**	**1 175**	**7 873**	**70 002**	(62 130)	-89%	**105 004**
1.1 - CITY DEVELOPMENT (013)	1 913	1 834	1 950	154	1 125	1 300	(175)	-13%	1 950
1.2 - TOWNSHIP DEVELOPMENT (045)	22 445	–	0	145	(396)	0	(396)	-198069%	0
1.3 - PIONEER COURT RENTAL SCHEME (015)	111	–	–		–	–	–		–
1.4 - HOUSING (028)	16 594	2 147	103 053	876	7 144	68 702	(61 558)	-90%	103 053
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**178 510**	**137 244**	**128 589**	**10 482**	**83 440**	**85 726**	(2 286)	-3%	**128 588**
2.1 - FIRE BRIGAGE (005)	772	628	633	178	497	422	75	18%	633
2.2 - TRAFFIC (006)	55 621	11 565	4 045	205	1 355	2 696	(1 342)	-50%	4 045
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	440	7	8	–	–	5	(5)	-100%	8
2.5 - CLINICS (009)	5 965	6	6	–	–	4	(4)	-100%	6
2.6 - CRIME PREVENTATION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	10 524	10 828	10 428	981	6 294	6 952	(657)	-9%	10 427
2.8 - COMMUTER FACILITIES (029)	2 563	6	6	–	–	4	(4)	-100%	6
2.9 - STREET CLEANING (032)	91	6	6	–	–	4	(4)	-100%	6
2.10 - REFUSE REMOVAL (033)	102 520	114 185	113 443	9 117	75 288	75 629	(341)	0%	113 443
2.11 - WASTE DISPOSAL (036)	15	16	16	1	7	11	(4)	-39%	16
2.12 - PUBLIC INCONVINIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**16 167**	**27 276**	**29 425**	**6 892**	**10 390**	**19 617**	(9 227)	-47%	**28 310**
3.1 - CEMETERY (002)	464	497	536	35	341	357	(17)	-5%	536
3.2 - LIBRARY (004)	7 198	7 587	8 132	42	6 527	5 421	1 105	20%	8 132
3.3 - MUNICIPAL HALLS (016)	380	426	550	61	398	367	31	9%	550
3.4 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)	(1 400)	2 756	3 126	6 463	1 782	2 084	(302)	-14%	3 126
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	4 820	15 101	16 171	8	66	10 781	(10 715)	-99%	15 056
3.7 - STADIUM (025)	2 680	–	–	–	–	–	–		–
3.8 - CARAVAN PARK (026)	759	230	230	64	512	153	359	234%	230
3.9 - BEACH FACILITIES (027)	586	6	6	–	–	4	(4)	-100%	6
3.10 - SWIMMING POOLS (042)	529	501	501	219	598	334	264	79%	501
3.11 - MUSEUMS, ARTS & CRAFTS (064)	152	174	174	0	167	116	51	44%	174
3.12 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**21 249**	**7 228**	**5 412**	**259**	**2 746**	**3 608**	(862)	-24%	**5 412**
4.1 - ADMINISTRATION (001)	–	–	–	0	0	–	0	#DIV/0!	–
4.2 - HOUSING RENTAL SCHEMES (003)	1 578	1 507	1 507	122	985	1 005	(20)	-2%	1 507
4.3 - MUNICIPAL BUILDINGS (019)	1 754	1 874	1 914	125	1 246	1 276	(30)	-2%	1 914
4.4 - COUNCIL GENERAL EXPENDITURE (030)	1 143	2 955	1 098	12	131	732	(600)	-82%	1 098
4.5 - AIRPORT (058)	557	596	596	–	384	397	(13)	-3%	596
4.6 - PRINTING ANS PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.7 - IT SERVICES (082)	16 217	297	297	–	–	198	(198)	-100%	297
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**915**	**6**	**163**	**–**	**157**	**108**	48	45%	**163**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	915	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	6	163	–	157	108	48	45%	163
Vote 6 - FINANCIAL SERVICES	**398 593**	**394 563**	**405 021**	**33 038**	**254 980**	**270 014**	(15 033)	-6%	**405 021**
6.2 - FINANCIAL SERVICES (040)	397 592	394 207	404 814	33 024	254 967	269 876	(14 909)	-6%	404 814
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	1 001	357	207	14	13	138	(125)	-90%	207
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**1 381 646**	**1 402 890**	**1 352 844**	**109 049**	**966 035**	**901 896**	64 140	7%	**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	1 352 844	109 049	966 035	901 896	64 140	7%	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**	**660 923**	**44 937**	**348 632**	**440 615**	(91 984)	-21%	**660 923**
8.1 - SEWERAGE NETWORKS (034)	245 848	212 144	209 922	15 104	120 108	139 948	(19 840)	-14%	209 922
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	28	28	–	–	19	(19)	-100%	28
8.4 - WATER RURAL AREAS (046)	59 611	33 748	33 216	–	–	22 144	(22 144)	-100%	33 216
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	103	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	6	6	–	–	4	(4)	-100%	6
8.7 - WATER DISTRIBUTION (060)	327 494	403 077	390 077	16 434	157 208	260 051	(102 843)	-40%	285 347
8.8 - CLARIFIED WATER (061)	21 026	20 365	20 770	12 771	67 327	13 847	53 480	386%	125 500
8.9 - SCIENTIFIC SERVICES (062)	9 281	5 306	5 006	469	2 727	3 337	(610)	-18%	5 006
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 821	1 800	1 900	159	1 262	1 267	(5)	0%	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**	**16 091**	**–**	**549**	**10 727**	(10 179)	-95%	**17 207**
9.1 - URBAN ROADS AND RAIL (022)	1 671	15 071	15 091	–	–	10 061	(10 061)	-100%	16 207
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	489	1 000	1 000	–	549	667	(118)	-18%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICE	**28 996**	**15 429**	**15 418**	**69**	**2 534**	**10 279**	(7 745)	-75%	**15 418**
10.1 - ENGENEERING SERVICES (038)	45	48	37	4	19	24	(5)	-22%	37
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	5 954	15 124	15 124	66	2 291	10 083	(7 792)	-77%	15 124
10.4 - MECHANICAL SERVICES (067)	–	–	245	–	224	164	60	37%	245
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	22 594	11	–	–	–	–	–		–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	402	235	–	–	–	–	–		–
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	1	12	12	–	–	8	(8)	-100%	12
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**3 495**	**3 018**	**4 995**	**249**	**2 353**	**3 330**	(976)	-29%	**4 995**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	3 395	3 018	4 995	249	2 353	3 330	(976)	-29%	4 995
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	100	–	–	–	–	–	–		–
Total Revenue by Vote	**2 737 981**	**2 684 179**	**2 723 883**	**206 149**	**1 679 689**	**1 815 922**	(136 233)	-8%	**2 723 882**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	2014/15	Budget Year 2015/16							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	**45 168**	**61 019**	**66 392**	**5 689**	**37 885**	**44 261**	(6 376)	-14%	**66 392**
1.1 - CITY DEVELOPMENT (013)	31 869	41 343	46 738	4 198	26 291	31 158	(4 868)	-16%	46 738
1.2 - TOWNSHIP DEVELOPMENT (045)	4 327	3 266	3 266	291	2 304	2 177	127	6%	3 266
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.4 - HOUSING (028)	8 971	16 410	16 388	1 200	9 290	10 926	(1 635)	-15%	16 388
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**218 614**	**240 684**	**239 973**	**16 801**	**139 935**	**159 982**	(20 047)	-13%	**239 973**
2.1 - FIRE BRIGAGE (005)	38 662	57 635	56 882	4 018	33 562	37 921	(4 359)	-11%	56 882
2.2 - TRAFFIC (006)	73 895	46 799	43 940	3 413	25 362	29 294	(3 931)	-13%	43 940
2.3 - DISASTER MANAGEMENT (007)	777	1 317	1 903	208	685	1 269	(583)	-46%	1 903
2.4 - HEALTH ADMINISTRATION (008)	4 770	7 614	8 012	597	4 762	5 341	(580)	-11%	8 012
2.5 - CLINICS (009)	14 017	2 272	2 836	(236)	590	1 891	(1 300)	-69%	2 836
2.6 - CRIME PREVENTATION (010)	4 695	4 828	5 372	529	3 168	3 581	(413)	-12%	5 372
2.7 - LICENCES TRAFFIC (012)	7 673	11 119	11 340	863	6 911	7 560	(649)	-9%	11 340
2.8 - COMMUTER FACILITIES (029)	2 904	1 556	1 569	162	1 003	1 046	(43)	-4%	1 569
2.9 - STREET CLEANING (032)	26 027	34 639	31 999	2 241	18 831	21 333	(2 502)	-12%	31 999
2.10 - REFUSE REMOVAL (033)	43 926	70 752	74 178	4 851	44 097	49 452	(5 355)	-11%	74 178
2.11 - WASTE DISPOSAL (036)	335	277	–	–	–	–	–		–
2.12 - PUBLIC INCONVINIENCES (037)	932	1 878	1 941	156	963	1 294	(331)	-26%	1 941
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**128 321**	**178 786**	**178 518**	**15 666**	**113 644**	**119 012**	(5 369)	-5%	**178 518**
3.1 - CEMETERY (002)	6 559	9 668	9 731	781	5 700	6 487	(788)	-12%	9 731
3.2 - LIBRARY (004)	14 253	18 572	19 946	1 624	11 824	13 297	(1 474)	-11%	19 946
3.3 - MUNICIPAL HALLS (016)	11 860	18 304	18 482	1 960	12 917	12 321	596	5%	18 482
3.4 - PARKS, SPORT AND RECREATION (018)	8 451	9 628	9 839	815	6 262	6 559	(297)	-5%	9 839
3.5 - PARKS AND GARDENS (023)	6 198	57 137	57 121	4 918	37 899	38 080	(181)	0%	57 121
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	18 982	24 279	23 619	1 975	13 355	15 746	(2 391)	-15%	23 619
3.7 - STADIUM (025)	128	143	162	3	85	108	(23)	-21%	162
3.8 - CARAVAN PARK (026)	45	43	43	4	29	29	(0)	0%	43
3.9 - BEACH FACILITIES (027)	10 899	15 335	15 996	1 324	10 153	10 664	(511)	-5%	15 996
3.10 - SWIMMING POOLS (042)	13 144	19 002	17 697	2 042	12 325	11 798	527	4%	17 697
3.11 - MUSEUMS, ARTS & CRAFTS (064)	1 647	6 672	5 883	220	3 096	3 922	(826)	-21%	5 883
3.12 - PARKS DISTRIBUTION (073)	36 155	4	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**142 439**	**14 273**	**8 771**	**483**	**(10 653)**	**5 847**	(16 500)	-282%	**8 816**
4.1 - ADMINISTRATION (001)	18 271	774	2 188	165	82	1 459	(1 377)	-94%	2 188
4.2 - HOUSING RENTAL SCHEMES (003)	1 126	1 802	1 841	123	983	1 228	(244)	-20%	1 841
4.3 - MUNICIPAL BUILDINGS (019)	19 500	6 547	(7 528)	1 057	(4 594)	(5 018)	424	-8%	(7 528)
4.4 - COUNCIL GENERAL EXPENDITURE (030)	62 319	1 371	5 924	(665)	(4 775)	3 950	(8 725)	-221%	5 969
4.5 - AIRPORT (058)	675	736	736	36	291	491	(199)	-41%	736
4.6 - PRINTING ANS PHOTOCOPYING (078)	1 323	–	–	–	–	–	–		–
4.7 - IT SERVICES (082)	39 225	3 043	5 608	(234)	(2 640)	3 739	(6 378)	-171%	5 608
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**22 500**	**3 933**	**(2 221)**	**(295)**	**(2 612)**	**(1 481)**	(1 131)	76%	**(2 221)**
5.1 - MANAGEMENT SERVICES (014)	1 316	1 907	2 009	149	1 262	1 339	(77)	-6%	2 009
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	6 911	669	954	51	246	636	(390)	-61%	954
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	14 273	1 356	(5 184)	(495)	(4 120)	(3 456)	(663)	19%	(5 184)
Vote 6 - FINANCIAL SERVICES	**102 642**	**5 138**	**11 416**	**470**	**2 511**	**7 611**	(5 100)	-67%	**11 416**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	91 277	4 406	10 495	576	3 710	6 997	(3 287)	-47%	10 495
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	11 365	733	921	(106)	(1 199)	614	(1 813)	-295%	921
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**1 089 450**	**1 240 955**	**1 176 754**	**97 083**	**859 915**	**784 503**	75 413	10%	**1 176 754**
7.1 - STREET LIGHTING (041)	5 471	29 468	29 309	2 756	13 059	19 539	(6 481)	-33%	29 309
7.2 - ELETRICITY ADMINISTRATION (054)	953 408	1 064 759	1 001 866	82 351	756 203	667 911	88 293	13%	1 001 866
7.3 - ELECTRICITY DISTRIBUTION (055)	67 289	119 724	118 351	9 465	70 988	78 901	(7 913)	-10%	118 351
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	11 419	14 351	14 384	1 550	8 439	9 589	(1 150)	-12%	14 384
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	25 028	1	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	8 198	5	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVECES (083)	7 109	–	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)	9 871	12 647	12 844	960	11 226	8 562	2 664	31%	12 844
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	1 657	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	**540 947**	**537 313**	**532 853**	**52 314**	**336 671**	**355 235**	(18 564)	-5%	**532 853**
8.1 - SEWERAGE NETWORKS (034)	47 767	51 106	86 273	6 455	51 288	57 515	(6 227)	-11%	86 273
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	32 254	65 093	34 046	4 817	24 131	22 697	1 434	6%	34 046
8.3 - SEWERAGE PUMPSTATIONS (043)	18 291	32 000	28 617	2 698	18 959	19 078	(119)	-1%	28 617
8.4 - WATER RURAL AREAS (046)	26 382	43 879	104 738	8 428	67 159	69 826	(2 667)	-4%	104 738
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 105	4 988	5 551	407	3 827	3 700	127	3%	5 551
8.6 - WATER PURIFICATION WORKS (059)	177 691	191 623	191 829	24 128	128 522	127 886	635	0%	191 829
8.7 - WATER DISTRIBUTION (060)	137 971	110 732	47 981	1 472	20 716	31 987	(11 271)	-35%	47 981
8.8 - CLARIFIED WATER (061)	14 043	17 578	13 437	2 639	9 082	8 958	124	1%	13 437
8.9 - SCIENTIFIC SERVICES (062)	19 961	18 400	18 531	1 117	11 754	12 354	(600)	-5%	18 531
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 562	1 850	1 850	154	1 234	1 234	–		1 850
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	52 526	6	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8 393	58	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMW	**183 350**	**185 052**	**190 986**	**11 873**	**105 062**	**127 324**	(22 262)	-17%	**190 941**
9.1 - URBAN ROADS AND RAIL (022)	127 017	144 774	189 788	11 788	104 717	126 525	(21 809)	-17%	189 788
9.2 - RURAL ROADS (056)	16 491	39 125	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	38 744	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 099	1 153	1 198	85	345	799	(453)	-57%	1 153
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICE	**91 906**	**37 867**	**54 203**	**5 617**	**36 827**	**36 135**	692	2%	**54 203**
10.1 - ENGENEERING SERVICES (038)	9 045	13 235	14 141	1 086	8 933	9 427	(494)	-5%	14 141
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	11 704	20 970	21 560	577	8 826	14 373	(5 548)	-39%	21 560
10.4 - MECHANICAL SERVICES (067)	10 952	36	4 646	2 882	9 533	3 097	6 436	208%	4 646
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	8 122	2 252	–	–	–	–	–		–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	43 655	1 355	–	–	–	–	–		–
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	8 099	–	13 856	1 071	9 535	9 237	298	3%	13 856
10.8 - RADIO EQUIPMENT ACCOUNT (076)	329	20	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**23 436**	**14 345**	**17 227**	**167**	**4 840**	**11 485**	(6 644)	-58%	**17 227**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	8 079	12 330	15 940	828	7 494	10 626	(3 133)	-29%	15 940
11.2 - MUNICIPAL MANAGER (039)	12 675	2 000	(1 410)	(491)	(3 558)	(940)	(2 618)	278%	(1 410)
11.3 - INTERNAL AUDIT (080)	2 683	16	2 698	(169)	905	1 799	(894)	-50%	2 698
Total Expenditure by Vote	**2 588 772**	**2 519 364**	**2 474 871**	**205 867**	**1 624 024**	**1 649 914**	**(25 889)**	**(0)**	**2 474 871**
Surplus/ (Deficit) for the year	**149 209**	**164 815**	**249 012**	**282**	**55 665**	**166 008**	**(110 343)**	**(0)**	**249 011**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	338 166	360 000	374 178	30 192	248 005	249 452	(1 447)	-1%	372 378
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 336 447	1 386 603	1 336 170	108 197	959 660	890 780	68 880	8%	1 336 170
Service charges - water revenue	200 460	281 565	268 270	22 187	155 432	178 847	(23 415)	-13%	268 270
Service charges - sanitation revenue	75 579	84 000	81 200	6 865	54 187	54 133	54	0%	81 200
Service charges - refuse revenue	61 353	67 800	67 137	5 256	44 402	44 758	(356)	-1%	67 137
Service charges - other	–	13 304	–	–	–	–	–		–
Rental of facilities and equipment	11 648	10 874	11 524	7 350	8 253	7 683	570	7%	11 524
Interest earned - external investments	27 558	21 982	21 982	2 230	14 060	14 654	(594)	-4%	21 982
Interest earned - outstanding debtors	56	1 558	90	215	1 526	60	1 466	2443%	1 890
Dividends received	–	–	–	–	–	–	–		–
Fines	55 369	11 231	3 732	192	1 169	2 488	(1 320)	-53%	3 732
Licences and permits	1 777	1 765	3 607	350	2 278	2 404	(127)	-5%	3 607
Agency services	6 726	7 000	7 000	657	4 165	4 667	(501)	-11%	7 000
Transfers recognised - operational	249 416	257 953	258 723	18 960	167 623	172 482	(4 858)	-3%	258 723
Other revenue	140 258	18 666	28 965	3 499	18 929	19 310	(381)	-2%	28 965
Gains on disposal of PPE	21 371	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**2 526 185**	**2 524 301**	**2 462 577**	**206 149**	**1 679 689**	**1 641 718**	**37 971**	**2%**	**2 462 577**
Expenditure By Type									
Employee related costs	533 157	615 819	629 901	49 766	387 858	419 934	(32 076)	-8%	629 901
Remuneration of councillors	22 622	24 729	24 729	2 006	15 984	16 486	(502)	-3%	24 729
Debt impairment	78 710	3 050	3 064	–	201	2 043	(1 842)	-90%	3 064
Depreciation & asset impairment	339 935	205 014	205 014	17 085	136 757	136 676	81	0%	205 014
Finance charges	71 171	79 806	79 806	6 651	53 204	53 204	–		79 806
Bulk purchases	1 100 661	1 134 058	1 063 124	97 609	804 340	708 749	95 591	13%	1 063 124
Other materials	–	45 366	51 451	1 290	24 847	34 300	(9 453)	-28%	51 451
Contracted services	79 887	204 840	188 208	3 168	24 803	125 472	(100 669)	-80%	195 200
Transfers and grants	4 358	13 884	14 018	2 000	5 144	9 346	(4 202)	-45%	17 533
Other expenditure	225 873	192 797	215 557	21 445	121 708	143 705	(21 997)	-15%	205 051
Loss on disposal of PPE	315	–	–	–	–	–	–		–
Total Expenditure	**2 456 690**	**2 519 364**	**2 474 871**	**201 019**	**1 574 845**	**1 649 914**	**(75 069)**	**-5%**	**2 474 871**
Surplus/(Deficit)	**69 495**	**4 937**	**(12 293)**	**5 130**	**104 844**	**(8 196)**	**113 040**	**(0)**	**(12 293)**
Transfers recognised - capital	211 796	159 878	261 305	–	–	174 204	(174 204)	**(0)**	261 305
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**281 291**	**164 816**	**249 012**	**5 130**	**104 844**	**166 008**			**249 012**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**281 291**	**164 816**	**249 012**	**5 130**	**104 844**	**166 008**			**249 012**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**281 291**	**164 816**	**249 012**	**5 130**	**104 844**	**166 008**			**249 012**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**281 291**	**164 816**	**249 012**	**5 130**	**104 844**	**166 008**			**249 012**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	7 063	18 000	100 320	5 655	88 155	66 880	21 275	32%	100 320
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	13 146	20 013	12 119	154	1 565	8 079	(6 514)	-81%	12 119
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	16 621	30 594	31 404	2 036	4 392	20 936	(16 544)	-79%	31 404
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	2 066	12 193	23 842	42	209	15 895	(15 686)	-99%	23 842
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	64	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-EI	30 441	19 103	29 659	–	1 046	19 773	(18 727)	-95%	29 659
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	185 107	198 230	161 180	2 854	62 906	107 453	(44 548)	-41%	161 180
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	10 880	36 000	31 967	–	2 879	21 311	(18 432)	-86%	31 967
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	5 252	28 526	1 724	(2 483)	14 763	1 150	13 614	1184%	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**	**392 214**	**8 257**	**175 914**	**261 476**	**(85 562)**	**-33%**	**392 214**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	152	–	4 368	–	–	2 912	(2 912)	-100%	468
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	2 756	9 447	9 897	2	3 858	6 598	(2 740)	-42%	9 897
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	20 215	24 350	18 222	2 488	12 120	12 148	(27)	0%	18 222
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	25 070	12 906	8 360	1 164	1 374	5 574	(4 200)	-75%	12 260
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	18	18	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	43	15	772	–	–	514	(514)	-100%	772
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-EI	23 654	15 090	4 436	785	6 257	2 957	3 300	112%	4 436
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	46 616	7 790	6 400	–	10 052	4 267	5 786	136%	6 400
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	9 038	6 953	15 000	45	1 607	10 000	(8 393)	-84%	15 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	55 122	9 552	41 492	2 831	3 931	27 661	(23 730)	-86%	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	108 946	7 315	39 200	72 631	**(33 431)**	**-46%**	108 946
Total Capital Expenditure	**454 373**	**448 778**	**501 161**	**15 571**	**215 114**	**334 107**	**(118 993)**	**-36%**	**501 161**
Capital Expenditure - Standard Classification									
Governance and administration	**84 002**	**44 606**	**65 704**	**1 542**	**20 054**	**43 802**	(23 748)	-54%	**65 704**
Executive and council	50	93	–	–	–	–	–		–
Budget and treasury office	43	15	422	–	–	281	(281)	-100%	422
Corporate services	83 908	44 498	65 282	1 542	20 054	43 521	(23 467)	-54%	65 282
Community and public safety	**72 511**	**125 977**	**188 950**	**10 344**	**108 329**	**125 967**	(17 637)	-14%	**189 850**
Community and social services	19 147	40 526	25 039	711	4 653	16 693	(12 040)	-72%	29 839
Sport and recreation	23 935	41 239	38 173	3 979	12 429	25 448	(13 019)	-51%	38 173
Public safety	17 655	21 345	18 359	–	1 998	12 239	(10 241)	-84%	18 359
Housing	7 144	18 000	104 212	5 655	88 155	69 475	18 680	27%	100 312
Health	4 630	4 867	3 167	–	1 095	2 112	(1 016)	-48%	3 167
Economic and environmental services	**19 996**	**42 983**	**48 732**	**47**	**4 906**	**32 488**	(27 583)	-85%	**48 732**
Planning and development	72	–	476	–	–	317	(317)	-100%	476
Road transport	19 925	42 983	46 967	45	4 486	31 311	(26 825)	-86%	46 967
Environmental protection	–	–	1 290	2	420	860	(440)	-51%	1 290
Trading services	**277 864**	**234 914**	**197 774**	**3 639**	**81 824**	**131 850**	(50 025)	-38%	**196 874**
Electricity	43 317	24 831	28 465	785	7 302	18 976	(11 674)	-62%	27 565
Water	155 719	128 499	117 204	2 824	57 013	78 136	(21 123)	-27%	117 204
Waste water management	76 003	79 807	50 576	30	16 025	33 717	(17 692)	-52%	50 576
Waste management	2 824	1 778	1 530	–	1 484	1 020	464	45%	1 530
Other	–	300	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	**454 373**	**448 778**	**501 161**	**15 571**	**215 114**	**334 107**	**(118 993)**	**-36%**	**501 161**
Funded by:									
	201 357	159 878	159 878	4 607	60 028	106 586	(46 557)	-44%	159 878
Provincial Government	10 439	18 000	100 312	5 655	88 155	66 875	21 280	32%	100 312
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	**211 796**	**177 878**	**260 190**	**10 261**	**148 183**	**173 460**	**(25 277)**	**-15%**	**260 190**
Public contributions & donations	8 323	1 115	1 115	1 865	1 865	744	1 121	151%	1 115
Borrowing	147 302	159 702	137 236	(1 314)	43 344	91 491	(48 147)	-53%	137 236
Internally generated funds	86 952	110 082	102 619	4 759	21 722	68 413	(46 690)	-68%	102 619
Total Capital Funding	**454 373**	**448 778**	**501 161**	**15 571**	**215 114**	**334 107**	**(118 993)**	**-36%**	**501 161**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	2014/15	Budget Year 2015/16							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	**7 063**	**18 000**	**100 320**	**5 655**	**88 155**	**66 880**	**21 275**	**32%**	**100 320**
1.1 - CITY DEVELOPMENT (013)	72	–	–	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)		–	8	–	–	5	(5)	-100%	8
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)	6 992	18 000	100 312	5 655	88 155	66 875	21 280	32%	100 312
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**13 146**	**20 013**	**12 119**	**154**	**1 565**	**8 079**	(6 514)	-81%	**12 119**
2.1 - FIRE BRIGAGE (005)	4 612	11 013	2 421	–	1 219	1 614	(395)	-24%	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	–	–	1 445	(1 445)	-100%	2 167
2.6 - CRIME PREVENTATION (010)		2 000	2 000	–	–	1 333	(1 333)	-100%	2 000
2.7 - LICENCES TRAFFIC (012)	–	–	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)	2 563	7 000	4 000	154	346	2 667			4 000
2.9 - STREET CLEANING (032)		–	–	–	–	–			–
2.10 - REFUSE REMOVAL (033)	2 350	–	1 530	–	–	1 020	(1 020)	-100%	1 530
2.11 - WASTE DISPOSAL (036)		–	–	–	–	–	–		–
2.12 - PUBLIC INCONVINIENCES (037)		–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**16 621**	**30 594**	**31 404**	**2 036**	**4 392**	**20 936**	(16 544)	-79%	**31 404**
3.1 - CEMETERY (002)	1 299	–	784	–	–	522	(522)	-100%	784
3.2 - LIBRARY (004)	3 902	–	1 675	–	–	1 116	(1 116)	-100%	1 675
3.3 - MUNICIPAL HALLS (016)	381	3 000	6 305	–	–	4 203	(4 203)	-100%	6 305
3.4 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)	643	6 000	2 745	–	–	1 830	(1 830)	-100%	2 745
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	8 648	15 000	13 301	66	127	8 867	(8 740)	-99%	13 301
3.7 - STADIUM (025)		–	–	–	–	–			–
3.8 - CARAVAN PARK (026)		–	–	–	–	–			–
3.9 - BEACH FACILITIES (027)	845	6 594	6 594	1 970	4 265	4 396	(132)	-3%	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**	**23 842**	**42**	**209**	**15 895**	(15 686)	-99%	**23 842**
4.1 - ADMINISTRATION (001)	–	–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		–	–	–	–	–	–		–
4.3 - MUNICIPAL BUILDINGS (019)	48	10 104	2 335	3	15	1 557	(1 542)	-99%	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	21 507	38	194	14 338	(14 144)	-99%	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**	**29 659**	**–**	**1 046**	**19 773**	(18 727)	-95%	**29 659**
7.1 - STREET LIGHTING (041)	10 281	2 800	6 531	–	–	4 354	(4 354)	-100%	6 531
7.2 - ELETRICITY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	20 092	16 303	23 115	–	1 046	15 410	(14 364)	-93%	23 115
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)		–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		–	14	–	–	9	(9)	-100%	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**	**161 180**	**2 854**	**62 906**	**107 453**	(44 548)	-41%	**161 180**
8.1 - SEWERAGE NETWORKS (034)	70 858	72 622	45 376	30	3 092	30 250	(27 159)	-90%	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	40 099	2 824	41 533	26 733	14 801	55%	40 099
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1 210	–	295	–	–	197	(197)	-100%	295
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–			–
8.7 - WATER DISTRIBUTION (060)	25 212	91 859	75 410	–	18 280	50 273			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**	**31 967**	**–**	**2 879**	**21 311**	(18 432)	-86%	**31 967**
9.1 - URBAN ROADS AND RAIL (022)	10 880	36 000	31 967	–	2 879	21 311	(18 432)	-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**	**1 724**	**(2 483)**	**14 763**	**1 150**	13 614	1184%	**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	–	–	14 763	–	14 763	#DIV/0!	–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	4 787	8 526	1 724	(2 483)	–	1 150	(1 150)	-100%	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**	**392 214**	**8 257**	**175 914**	**261 476**	(85 562)	-33%	**392 214**

ANNEXURE H

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	2014/15	Budget Year 2015/16							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation							–		
Vote 1 - CITY DEVELOPMENT	**152**	**–**	**4 368**	**–**	**–**	**2 912**	(2 912)	-100%	**468**
1.1 - CITY DEVELOPMENT (013)		–	468	–	–	312	(312)	-100%	468
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)	152	–	3 900	–	–	2 600	(2 600)	-100%	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**2 756**	**9 447**	**9 897**	**2**	**3 858**	**6 598**	(2 740)	-42%	**9 897**
2.1 - FIRE BRIGAGE (005)	1 163	587	7 408	–	779	4 938	(4 159)	-84%	7 408
2.2 - TRAFFIC (006)	86	–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	117	1 428	1 290	2	420	860	(440)	-51%	1 290
2.5 - CLINICS (009)	891	3 439	1 000	–	1 095	667	429	64%	1 000
2.6 - CRIME PREVENTATION (010)	18	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	6	30	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)	–	–	–	–	–	–			–
2.9 - STREET CLEANING (032)	7	–	–	–	–	–			–
2.10 - REFUSE REMOVAL (033)	290	1 778	–	–	1 484	–	1 484	#DIV/0!	–
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC INCONVINIENCES (037)	178	2 186	200	–	80	133	(53)	-40%	200
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**20 215**	**24 350**	**18 222**	**2 488**	**12 120**	**12 148**	(27)	0%	**18 222**
3.1 - CEMETERY (002)	–	2 017	–	3	636	–	636	#DIV/0!	–
3.2 - LIBRARY (004)	3 835	3 973	–	74	1 321	–	1 321	#DIV/0!	–
3.3 - MUNICIPAL HALLS (016)	3 483	4 710	2 689	468	2 127	1 793	334	19%	2 689
3.4 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)	193	849	–	–	–	–	–		–
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	3 159	11 418	15 444	1 687	7 291	10 296			15 444
3.7 - STADIUM (025)	8 402	–	–	–	–	–			–
3.8 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.9 - BEACH FACILITIES (027)	69	79	–	–	429	–	429	#DIV/0!	–
3.10 - SWIMMING POOLS (042)	881	645	24	–	–	16	(16)	-100%	24
3.11 - MUSEUMS, ARTS & CRAFTS (064)	1	5	–	–	–	–	–		–
3.12 - PARKS DISTRIBUTION (073)	193	653	64	256	317	43	274	642%	64
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**25 070**	**12 906**	**8 360**	**1 164**	**1 374**	**5 574**	(4 200)	-75%	**12 260**
4.1 - ADMINISTRATION (001)	95	17	–	7	7	–	7	#DIV/0!	–
4.2 - HOUSING RENTAL SCHEMES (003)			–	–	–	–	–		–
4.3 - MUNICIPAL BUILDINGS (019)	3 651	9 716	8 152	8	209	5 435	(5 226)	-96%	12 052
4.4 - COUNCIL GENERAL EXPENDITURE (030)	0	93	–	–	–	–	–		–
4.5 - AIRPORT (058)	–	300	–	–	–	–	–		–
4.6 - PRINTING ANS PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.7 - IT SERVICES (082)	21 324	2 779	208	1 149	1 158	139	1 019	733%	208
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**18**	**18**	**–**	**–**	**–**	**–**	–		**–**
5.1 - MANAGEMENT SERVICES (014)	18	2	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		6	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		10	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	**43**	**15**	**772**	**–**	**–**	**514**	(514)	-100%	**772**
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	43	15	422	–	–	281	(281)	-100%	422
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		–	350	–	–	233	(233)	-100%	350
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**23 654**	**15 090**	**4 436**	**785**	**6 257**	**2 957**	3 300	112%	**4 436**
7.1 - STREET LIGHTING (041)	498	4 945	–	69	722	–	722	#DIV/0!	–
7.2 - ELETRICITY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	23 002	8 488	4 436	716	5 535	2 957	2 578	87%	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	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVECES (083)	–	–	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)		1 617	–	–	–	–	–		–
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	**46 616**	**7 790**	**6 400**	**–**	**10 052**	**4 267**	5 786	136%	**6 400**
8.1 - SEWERAGE NETWORKS (034)	1 553	4 468	5 000	–	656	3 333	(2 678)	-80%	5 000
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		10	–	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)		596	–	–	6 972	–	6 972	#DIV/0!	–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		816	–	–	94	–	94	#DIV/0!	–
8.6 - WATER PURIFICATION WORKS (059)		–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	44 561	1 411	1 400	–	2 331	933			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	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	321	452	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWAT	**9 038**	**6 953**	**15 000**	**45**	**1 607**	**10 000**	(8 393)	-84%	**15 000**
9.1 - URBAN ROADS AND RAIL (022)	9 038	6 953	15 000	45	1 607	10 000	(8 393)	-84%	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**	**41 492**	**2 831**	**3 931**	**27 661**	(23 730)	-86%	**41 492**
10.1 - ENGENEERING SERVICES (038)	9	11	–	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	697	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	–	100	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	22	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	27 826	340	20 000	–	–	13 333	(13 333)	-100%	20 000
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	26 409	9 101	21 492	2 831	3 931	14 328	(10 396)	-73%	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**	**108 946**	**7 315**	**39 200**	**72 631**	**(33 431)**	**(0)**	**108 946**
Total Capital Expenditure	**454 373**	**448 778**	**501 161**	**15 571**	**215 114**	**334 107**	**(118 993)**	**(0)**	**501 161**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	2014/15	Budget Year 2015/16			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	271 638	235 723	315 881	240 885	315 881
Call investment deposits	150 000	200 000	200 000	305 000	200 000
Consumer debtors	251 350	276 096	245 066	59 172	245 066
Other debtors	61 901	28 128	31 216	48 742	31 216
Current portion of long-term receivables	44	43	43	44	43
Inventory	72 955	77 379	77 379	75 436	77 379
Total current assets	**807 887**	**817 368**	**869 585**	**729 279**	**869 585**
Non current assets					
Long-term receivables	115	143	143	115	143
Investments	–	–	–		–
Investment property	125 459	133 599	124 725	125 176	124 725
Investments in Associate	–	–	–		–
Property, plant and equipment	4 817 346	4 587 393	4 981 113	4 984 202	4 981 113
Agricultural	–	–	–		–
Biological assets	–	–	–		–
Intangible assets	6 453	11 466	4 645	4 556	4 645
Other non-current assets	2 724	2 724	2 724		2 724
Total non current assets	**4 952 097**	**4 735 325**	**5 113 350**	**5 114 049**	**5 113 350**
TOTAL ASSETS	**5 759 984**	**5 552 693**	**5 982 935**	**5 843 328**	**5 982 935**
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	129 687	140 619	140 619	129 687	140 619
Consumer deposits	43 952	47 138	42 853	43 973	42 853
Trade and other payables	388 775	386 360	391 651	435 737	391 651
Provisions	19 998	21 288	21 288	19 998	21 288
Total current liabilities	**582 411**	**595 405**	**596 412**	**629 394**	**596 412**
Non current liabilities					
Borrowing	471 210	645 473	645 473	404 425	645 473
Provisions	298 601	277 571	277 571	298 601	277 571
Total non current liabilities	**769 811**	**923 044**	**923 044**	**703 026**	**923 044**
TOTAL LIABILITIES	**1 352 222**	**1 518 449**	**1 519 456**	**1 332 420**	**1 519 456**
NET ASSETS	**4 407 762**	**4 034 243**	**4 463 479**	**4 510 908**	**4 463 479**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	4 353 845	3 909 112	4 338 348	4 462 089	4 338 348
Reserves	53 916	125 131	125 131	48 819	125 131
TOTAL COMMUNITY WEALTH/EQUITY	**4 407 762**	**4 034 243**	**4 463 479**	**4 510 908**	**4 463 479**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	372 078	28 367	231 840	239 533	(7 694)	-3%	372 078
Service charges	1 673 840	1 775 388	1 694 380	144 323	1 177 420	1 160 530	16 890	1%	1 694 381
Other revenue	185 995	49 537	54 828	3 820	123 702	128 896	(5 194)	-4%	54 828
Government - operating	249 416	257 953	258 723	–	175 626	171 968	3 658	2%	258 723
Government - capital	211 796	159 878	261 305	21 821	128 860	106 585	22 275	21%	261 305
Interest	27 615	23 540	23 872	2 445	15 596	13 731	1 865	14%	23 872
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(2 035 776)	(2 151 396)	(2 102 684)	(162 508)	(1 481 715)	(1 275 557)	206 157	-16%	(2 102 684)
Finance charges	(71 171)	(79 806)	(79 806)	–	(31 267)	(41 809)	(10 542)	25%	(79 806)
Transfers and Grants	(4 358)	(8 883)	(14 430)	(1 688)	(4 492)	(5 922)	(1 431)	24%	(14 430)
NET CASH FROM/(USED) OPERATING ACTIVITIES	575 523	385 509	468 266	36 580	335 571	497 956	162 385	33%	468 267
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	19 000	10 000	20 000	–	33 102	–	33 102	#DIV/0!	20 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	41	230	230	–	–	–	–		230
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(452 823)	(314 145)	(425 986)	(12 876)	(165 757)	(186 300)	(20 543)	11%	(425 986)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(433 782)	(303 915)	(405 756)	(12 876)	(132 654)	(186 300)	(53 646)	29%	(405 756)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	185 500	185 500	–	–	–	–		185 500
Increase (decrease) in consumer deposits	956	500	3 000	409	4 264	–	4 264	#DIV/0!	3 000
Payments									
Repayment of borrowing	(125 569)	(140 619)	(140 619)	–	(66 785)	(69 655)	(2 870)	4%	(140 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(124 613)	45 381	47 881	409	(62 522)	(69 655)	(7 134)	10%	47 881
NET INCREASE/ (DECREASE) IN CASH HELD	17 128	126 975	110 391	24 113	140 395	242 000			110 391
Cash/cash equivalents at beginning:	404 509	308 748	405 490		405 490	405 490			405 490
Cash/cash equivalents at month/year end:	421 638	435 723	515 881		545 885	647 490			515 881

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
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.	
Expenditure By Type			
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.	
Capital Expenditure			
July 2015 Expenditure	Less R199m	The low spend in Jnauary 2016 is expected as departments ensure that old year transactions are captured correctly.	
Financial Position			
Cash Flow			
Proceeds on disposal of PPE		No proceeds were budgeted in the 2015/2016 financial year	
Measureable performance			
Municipal Entities			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-2.2%	11.3%	11.5%	3.4%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	32.4%	35.6%	27.4%	20.1%	27.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	22.5%	29.1%	26.4%	21.5%	26.4%
Gearing	Long Term Borrowing/ Funds & Reserves	874.0%	515.8%	515.8%	828.4%	515.8%
Liquidity						
Current Ratio	Current assets/current liabilities	138.7%	137.3%	145.8%	115.9%	145.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.4%	73.2%	86.5%	86.7%	86.5%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.4%	12.1%	11.2%	6.4%	11.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		10.0%		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%	25.6%	23.1%	25.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	0.0%	1.2%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.3%	11.3%	11.6%	3.2%	4.2%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.28		6.9%	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		2.82	2.73

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	45 246	3 271	2 620	2 133	2 330	2 035	10 371	31 101	99 107	47 970	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	159 826	3 415	3 091	2 690	2 901	2 722	30 180	4 597	209 423	43 090	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	28 890	1 657	1 681	1 370	514	840	4 421	5 418	44 791	12 563	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7 242	472	383	297	252	249	943	2 673	12 511	4 414	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 505	319	283	237	199	185	593	916	8 238	2 130	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	947	321	311	311	306	122	575	3 535	6 430	4 850	–	–
Interest on Arrear Debtor Accounts	1810	381	146	131	118	80	75	346	1 187	2 464	1 806	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2 422	757	(3)	34	1 059	163	3 907	18 531	26 870	23 694	–	–
Total By Income Source	**2000**	**250 459**	**10 359**	**8 499**	**7 191**	**7 641**	**6 389**	**51 337**	**67 959**	**409 833**	**140 517**	**–**	**–**
2014/15 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 816	(109)	494	379	60	69	2 376	1 314	9 400	4 199	–	–
Commercial	2300	187 268	5 894	3 898	3 560	4 159	3 338	34 945	21 180	264 241	67 182	–	–
Households	2400	51 126	3 958	3 293	2 618	2 794	2 287	10 669	35 266	112 011	53 635	–	–
Other	2500	7 249	617	814	634	628	695	3 346	10 198	24 182	15 502	–	–
Total By Customer Group	**2600**	**250 459**	**10 359**	**8 499**	**7 191**	**7 641**	**6 389**	**51 337**	**67 959**	**409 833**	**140 517**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	75 485	–	–	–	–	–	–	–	75 485
Bulk Water	0200	49 402	–	–	–	–	–	–	–	49 402
PAYE deductions	0300	6 972	–	–	–	–	–	–	–	6 972
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	7 164	–	–	–	–	–	–	–	7 164
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	16 014	–	–	–	–	–	–	–	16 014
Auditor General	0800	6	–	–	–	–	–	–	–	6
Other	0900	966	–	–	–	–	–	–	–	966
Total By Customer Type	**1000**	**156 010**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**156 010**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	–	4.9%	1	–	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	2	5.5%	305	–	307
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	10	5.5%	2 316	–	2 326
ABSA Bank-Conditional Grants	Call	Call	N/A	506	5.5%	115 736	–	116 242
ABSA Bank-Pionierhof Housing	Call	Call	N/A	23	5.5%	5 235	–	5 258
ABSA Bank-Esikhawini Hostel Phase 2	Call	Call	N/A	–	5.5%	4	–	4
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	6	5.5%	1 264	–	1 270
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	88	5.9%	17 936	(39)	17 985
ABSA Bank-Deposit Account	Daily	Daily	N/A	25	1.0%	70 880	–	91 688
ABSA Bank-Cheque Account	Daily	Daily	N/A	6	1.0%	5 616	–	3 245
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	99	–	224
Investec Bank	Daily	Fixed	15/02/2016	157	6.8%	60 853	(61 010)	–
Standard Bank	Daily	Fixed	26/02/2016	283	6.9%	60 711	(60 994)	–
Nedbank	Daily	Call	N/A	121	6.1%	20 297	5 000	25 418
Standard Bank	Daily	Fixed	15/03/2016	331	6.9%	60 289	–	60 620
Investec Bank	Daily	Fixed	30/03/2016	276	7.0%	50 114	–	50 390
Investec Bank	Daily	Fixed	15/04/2016	281	7.1%	50 116	–	50 397
Standard Bank	Daily	Fixed	28/04/2016	338	7.4%	–	60 000	60 338
Investec Bank	Daily	Fixed	16/05/2016	171	7.4%	–	60 000	60 171
Municipality sub-total				2 626		521 772	2 957	545 885
TOTAL INVESTMENTS AND INTEREST				**2 626**		**521 772**	**2 957**	**545 885**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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**	**–**	**–**	**167 716**	**167 716**	**–**		**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	–	–	2 073	2 073	–		2 961
Project Management Unit	–	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	8 000	7 500	–	–	7 500	7 500	–		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**	**–**	**–**	**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	–	–	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 Excellance Awards	1 000	–	–	–	–	–	–		–
Urban Development Framework Plan	–	–	–	–	–	–	–		–
Recycling Project	–	–	–	–	–	–	–		–
Cleanest Town Award	–	–	–	–	–	–	–		–
Sport and Recreation	–	–	–	–	–	–	–		–
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Environmental Health Subsisdy	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
SMME Fair	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Beach Festival	–	–	–	–	–	–	–		–
Other grant providers:	**2 623**	**–**	**–**	**–**	**–**	**–**	–		**–**
Umhlathuze 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**	**–**	**–**	**178 165**	**178 165**	**–**		**258 723**
Capital Transfers and Grants									
National Government:	175 281	**159 878**	**–**	**21 821**	**128 482**	**123 982**	**–**		**159 878**
Municipal Infrastructure Grant (MIG)	120 831	88 496	–	–	55 000	55 000	–		88 496
Municipal Infrastructure Grant (Roll-Over)	9 100	–	–	9 100	9 100	9 100	–		–
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	–	12 721	50 882	50 882	–		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 Laybyes	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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	**184 746**	**159 878**	**–**	**21 821**	**128 482**	**123 982**	**–**		**261 305**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**423 152**	**417 831**	**–**	**21 821**	**306 647**	**302 147**	**–**		**520 028**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**227 367**	**249 431**	**–**	**18 253**	**152 103**	**152 103**	**–**		**249 431**
Local Government Equitable Share	204 800	229 925	–	17 758	147 673	147 673	–		229 925
Finance Management	1 531	1 600	–	41	645	645	–		1 600
Municipal Systems Improvement	930	930	–	–	355	355	–		930
Water Services Operating Subsidy	–	–	–	–	–	–	–		–
Municipal Drought Relief	–	–	–	–	–	–	–		–
EPWP Incentive	1 896	2 961	–	143	518	518	–		2 961
Project Management Unit	6 658	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	8 082	7 500	–	311	2 914	2 914	–		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**	**–**	**2 891**	**22 373**	**22 373**	**–**		**9 292**
Museums	151	166	–	205	3 065	3 065	–		166
Provincialisation of Libraries	6 080	6 289	–	1 539	11 687	11 687	–		6 289
Libraries	740	1 020	–	285	731	731	–		1 520
Housing	7 983	1 047	–	863	6 890	6 890	–		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 Excellance Awards	–	–	–	–	–	–	–		–
Urban Development Framework Plan	159	–	–	–	–	–	–		–
Recycling Project	21	–	–	–	–	–	–		–
Cleanest Town Award	85	–	–	–	–	–	–		–
Sport and Recreation	33	–	–	–	–	–	–		–
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Environmental Health Subsisdy	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
RBCT - 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**	**–**	**21 144**	**174 476**	**174 476**	**–**		**258 723**
Capital expenditure of Transfers and Grants									
National Government:	195 701	**159 878**	**–**	**5 827**	**88 001**	**88 001**	**–**		**159 878**
Municipal Infrastructure Grant (MIG)	141 173	88 496	–	5 801	73 401	73 401	–		88 496
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	–	–	–		–
Electrification Projects	8 609	9 000	–	26	501	501	–		9 000
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Infrastructure Water Projects	26 961	50 882	–	–	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 - Waterstine Estates	–	–	–	–	–	–	–		82 500
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Bus Shelters and Laybyes	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
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**	**–**	**5 827**	**88 001**	**88 001**	**–**		**261 305**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**462 777**	**417 831**	**–**	**26 970**	**262 477**	**262 477**	**–**		**520 028**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Budget Year 2015/16				
R thousands	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local Government Equitable Share	–	–	–	–	
Finance Management	–	–	–	–	
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
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 Excellance Awards	–	–	–	–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	9 100	–	–	9 100	**100.0%**
Municipal Infrastructure Grant (MIG)	9 100	–	–	9 100	100.0%
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 Extensior	–	–	–	–	
Urban Development Framework Plan Tourism Development	–	–	–	–	
Urban Development Framework Plan (Roll-over) Tourism Developmen	–	–	–	–	
Corridor Development - New and Upgrading informal Trading Stalls	–	–	–	–	
Total capital expenditure of Approved Roll-overs	**9 100**	–	–	**9 100**	**100.0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**9 100**	–	–	**9 100**	**100.0%**

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February **ANNEXURE S**

Summary of Employee and Councillor remuneration R thousands	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 349	15 409	15 409	1 303	10 353	10 273	81	1%	15 409
Pension and UIF Contributions	2 144	2 311	2 311	123	1 221	1 541	(320)	-21%	2 311
Medical Aid Contributions	919	1 112	1 112	74	574	741	(168)	-23%	1 112
Motor Vehicle Allowance	3 752	3 987	3 987	311	2 527	2 658	(131)	-5%	3 987
Cellphone Allowance	1 458	1 420	1 665	195	1 308	1 110	198	18%	1 665
Housing Allowances	–	244	244	–	–	163	(163)	-100%	244
Other benefits and allowances	–	245	–	–	–	–	–		–
Sub Total - Councillors	**22 622**	**24 729**	**24 729**	**2 006**	**15 984**	**16 486**	**(502)**	**-3%**	**24 729**
% increase		**9.3%**	**9.3%**						**9.3%**
Senior Managers of the Municipality									
Basic Salaries and Wages	4 652	8 842	8 643	693	5 444	5 762	(318)	-6%	8 643
Pension and UIF Contributions	478	720	603	46	367	402	(35)	-9%	603
Medical Aid Contributions	54	105	145	13	96	96	(0)	0%	145
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	252	1 558	1 551	–	–	1 034	(1 034)	-100%	1 551
Motor Vehicle Allowance	711	1 145	1 068	85	673	712	(38)	-5%	1 068
Cellphone Allowance	108	187	183	15	120	122	(2)	-2%	183
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	1 005	331	629	83	301	419	(118)	-28%	629
Payments in lieu of leave	31	–	143	–	49	96	(47)	-49%	143
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**7 290**	**12 889**	**12 964**	**935**	**7 050**	**8 643**	**(1 593)**	**-18%**	**12 964**
% increase		**76.8%**	**77.8%**						**77.8%**
Other Municipal Staff									
Basic Salaries and Wages	314 130	353 948	372 507	28 262	226 527	248 338	(21 810)	-9%	372 507
Pension and UIF Contributions	55 981	72 208	63 067	4 964	39 597	42 044	(2 447)	-6%	63 067
Medical Aid Contributions	27 489	31 524	30 325	2 652	19 745	20 217	(472)	-2%	30 325
Overtime	35 964	35 907	38 524	4 114	27 878	25 683	2 195	9%	38 524
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	32 160	36 210	37 938	2 919	22 952	25 292	(2 339)	-9%	37 938
Cellphone Allowance	2 026	3 388	2 642	195	1 558	1 761	(203)	-12%	2 642
Housing Allowances	3 565	3 939	4 387	330	2 660	2 925	(265)	-9%	4 387
Other benefits and allowances	37 250	41 644	41 800	2 602	27 734	27 867	(133)	0%	41 800
Payments in lieu of leave	13 670	20 390	21 565	2 408	9 323	14 377	(5 054)	-35%	21 565
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	3 632	3 771	4 182	384	2 832	2 788	44	2%	4 182
Sub Total - Other Municipal Staff	**525 867**	**602 931**	**616 936**	**48 830**	**380 808**	**411 291**	**(30 483)**	**-7%**	**616 936**
% increase		**14.7%**	**17.3%**						**17.3%**
Total Parent Municipality	**555 779**	**640 548**	**654 629**	**51 771**	**403 841**	**436 420**	**(32 578)**	**-7%**	**654 629**
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	**555 779**	**640 548**	**654 629**	**51 771**	**403 841**	**436 420**	**(32 578)**	**-7%**	**654 629**
% increase		**15.3%**	**17.8%**						**17.8%**
TOTAL MANAGERS AND STAFF	**533 157**	**615 819**	**629 901**	**49 766**	**387 858**	**419 934**	**(32 076)**	**-8%**	**629 901**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

ANNEXURE T

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	28 367	29 942	29 942	29 942	50 413	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	108 538	111 838	111 838	111 838	49 554	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	22 782	22 685	22 685	22 685	41 558	258 845	292 850	317 712
Service charges - sanitation revenue	7 013	7 938	7 019	6 665	7 005	6 942	6 414	7 044	6 815	6 815	6 815	2 296	78 782	88 395	95 512
Service charges - refuse	5 456	6 250	5 580	5 521	5 480	5 568	5 483	5 579	5 501	5 501	5 501	3 682	65 103	71 347	77 092
Service charges - other	5 294	5 283	5 342	895	1 190	1 931	335	380	1 109	1 109	1 109	(23 977)	–	14 033	14 805
Rental of facilities and equipment	1 664	1 586	1 250	803	1 431	1 378	1 376	1 330	906	906	906	(2 013)	11 524	11 532	12 225
Interest earned - external investments	1 972	1 296	1 955	1 701	1 572	2 186	1 146	2 230	1 832	1 832	1 832	2 426	21 982	22 641	23 320
Interest earned - outstanding debtors	151	174	200	202	204	182	208	215	130	130	130	(35)	1 890	1 641	1 728
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	53	479	64	306	208	64	188	192	400	400	400	978	3 732	11 849	12 501
Licences and permits	314	274	212	295	237	239	239	324	147	147	147	1 031	3 607	1 861	1 964
Agency services	508	422	452	507	676	387	557	657	583	583	583	1 085	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	38 096	258 723	267 925	285 143
Other revenue	1 256	2 542	10 653	32 763	9 129	1 698	45 672	1 316	1 556	1 556	1 556	(80 731)	28 965	19 719	20 837
Cash Receipts by Source	**283 346**	**205 463**	**213 935**	**204 209**	**240 283**	**175 411**	**222 583**	**178 955**	**198 444**	**198 444**	**198 444**	**84 363**	**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	–	21 821	13 323	13 323	13 323	92 476	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	409	–	–	–	(1 264)	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**	**201 185**	**211 768**	**211 768**	**211 768**	**348 203**	**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	50 866	50 292	50 292	50 292	76 716	617 303	656 906	711 808
Remuneration of councillors	1 943	1 868	1 951	1 921	1 866	1 899	2 667	2 022	2 061	2 061	2 061	2 410	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	74 902	79 034	79 034	79 034	58 618	934 981	1 052 684	1 108 476
Bulk purchases - Water & Sewer	9 675	–	21 572	10 669	18 457	16 199	–	11 596	11 354	11 354	11 354	5 913	128 143	138 748	146 366
Other materials	25	21	1 250	2 573	3 779	9 452	3 565	1 290	3 781	3 781	3 781	18 154	51 451	38 792	48 740
Contracted services	12 291	3 176	11 437	4 011	3 904	3 157	3 739	3 490	16 679	16 679	16 679	99 958	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	1 688	740	740	740	7 717	14 430	9 372	9 869
General expenses	44 379	20 538	43 384	41 787	39 356	16 456	57 038	18 341	1 250	1 250	1 250	(134 152)	150 879	138 551	145 785
Cash Payments by Type	**186 630**	**163 327**	**238 671**	**192 389**	**182 753**	**197 713**	**191 796**	**164 196**	**166 226**	**165 191**	**165 191**	**182 838**	**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	12 876	29 800	30 200	31 500	168 730	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**	**177 072**	**198 366**	**195 391**	**196 691**	**423 062**	**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**	**24 113**	**13 401**	**16 377**	**15 077**	**(74 858)**	**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	545 885	559 286	575 663	590 740	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	545 885	559 286	575 663	590 740	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 - M08 February

Description R thousands	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates							–		
Property rates - penalties & collection charges							–		
Service charges - electricity revenue							–		
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - refuse revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments							–		
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational							–		
Other revenue							–		
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	–	–	–	–	–	–	–		–
Expenditure By Type									
Employee related costs							–		
Remuneration of councillors							–		
Debt impairment							–		
Depreciation & asset impairment							–		
Finance charges							–		
Bulk purchases							–		
Other materials							–		
Contracted services							–		
Transfers and grants							–		
Other expenditure							–		
Loss on disposal of PPE							–		
Total Expenditure	–	–	–	–	–	–	–		–
Surplus/(Deficit)	–	–	–	–	–	–	–		–
Transfers recognised - capital							–		
Contributions recognised - capital							–		
Contributed assets							–		
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–		–
Taxation							–		
Surplus/(Deficit) after taxation	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Operating Revenue	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Operating Expenditure	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period	–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Capital Expenditure	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 230	37 398	41 763	62	62	41 763	41 701	99.9%	0%
August	23 919	37 328	41 763	8 651	8 713	83 527	74 814	89.6%	3%
September	25 239	37 328	41 763	27 024	35 737	125 290	89 553	71.5%	12%
October	24 918	37 328	41 763	17 164	52 901	167 054	114 152	68.3%	18%
November	33 641	37 328	41 763	16 186	69 087	208 817	139 730	66.9%	23%
December	58 436	37 328	41 763	31 226	100 314	250 580	150 267	60.0%	34%
January	12 293	37 328	41 763	99 761	200 075	292 344	92 269	31.6%	67%
February	18 847	37 328	41 763	15 571	215 646	334 107	118 461	35.5%	72%
March	33 847	–	–	–		334 107	–		
April	43 978	–	–	–		334 107	–		
May	49 293	–	–	–		334 107	–		
June	123 732	–	–	–		334 107	–		
Total Capital expenditure	**454 373**	**298 697**	**334 107**	**215 646**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**266 074**	**150 666**	**194 861**	**3 793**	**66 225**	**100 444**	34 218	**34.1%**	**193 961**
Infrastructure - Road transport	6 963	16 288	31 967	–	2 466	10 858	8 392	**77.3%**	31 967
Roads, Pavements & Bridges	6 963	16 288	31 967	–	2 466	10 858	8 392	**77.3%**	31 967
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	43 222	13 136	16 866	785	2 141	8 757	6 616	**75.6%**	15 966
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	32 738	5 391	10 336	716	1 419	3 594	2 175	**60.5%**	9 436
Street Lighting	10 484	7 745	6 531	69	722	5 163	4 442	**86.0%**	6 531
Infrastructure - Water	144 624	69 137	89 922	2 824	44 471	46 091	1 620	**3.5%**	89 922
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	144 624	69 137	89 922	2 824	44 471	46 091	1 620	**3.5%**	89 922
Infrastructure - Sanitation	70 675	50 436	50 576	30	15 884	33 624	17 740	**52.8%**	50 576
Reticulation	70 675	50 436	50 576	30	15 884	33 624	17 740	**52.8%**	50 576
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	590	1 670	5 530	154	1 263	1 113	(150)	**-13.5%**	5 530
Waste Management	590	1 670	1 530	–	917	1 113	196	**17.6%**	1 530
Transportation	–	–	4 000	154	346	–	(346)	**#DIV/0!**	4 000
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**11 401**	**15 680**	**166 627**	**498**	**90 406**	**10 453**	**(79 953)**	**-764.9%**	**162 727**
Parks & gardens	–	–	–	256	317	–	(317)	#DIV/0!	–
Sportsfields & stadia	247	2 358	31 333	(1 865)	1 270	1 572	302	19.2%	31 333
Swimming pools	–	–	24	–	–	–	–		24
Community halls	89	1 808	7 010	137	327	1 205	878	72.8%	7 010
Libraries	5 802	2 920	1 675	–	1 247	1 947	700	36.0%	1 675
Recreational facilities	173	6 594	6 594	1 970	4 265	4 396	132	3.0%	6 594
Fire, safety & emergency	4 467	–	9 829	–	–	–	–		9 829
Security and policing	–	2 000	2 000	–	–	1 333	1 333	100.0%	2 000
Buses	–	–	–	–	–	–	–		–
Clinics	386	–	3 167	–	481	–	(481)	#DIV/0!	3 167
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	83	–	784	–	–	–	–		784
Social rental housing	152	–	104 212	–	82 500	–	(82 500)	#DIV/0!	100 312
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**23 936**	**16 154**	**63 447**	**343**	**773**	**10 769**	**9 997**	**92.8%**	**68 247**
General vehicles	10 405	–	20 716	331	331	–	(331)	#DIV/0!	20 716
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	6 728	1 458	18 062	2	420	972	553	56.8%	18 062
Computers - hardware/equipment	2 867	157	70	–	–	105	105	100.0%	70
Furniture and other office equipment	115	10	431	–	–	7	7	100.0%	431
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	921	2 012	23 185	11	22	1 341	1 320	98.4%	27 985
Other Buildings	2 900	12 516	983	–	–	8 344	8 344	100.0%	983
Other Land	–	–	–		–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**494**	–	**3 919**	**1 149**	**1 149**	–	**(1 149)**	**#DIV/0!**	**3 919**
Computers - software & programming	494	–	3 919	1 149	1 149	–	(1 149)	#DIV/0!	3 919
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**301 905**	**182 499**	**428 854**	**5 784**	**158 553**	**121 666**	**(36 887)**	**-30.3%**	**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 - M08

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**37 407**	**134 564**	**43 472**	**45**	**19 861**	**89 709**	69 848	**77.9%**	**43 472**
Infrastructure - Road transport	12 528	26 621	15 000	45	2 020	17 747	15 727	**88.6%**	15 000
Roads, Pavements & Bridges	12 528	26 621	15 000	45	2 020	17 747	15 727	**88.6%**	15 000
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	10 561	19 400	17 590	–	4 592	12 933	8 342	**64.5%**	17 590
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	10 266	19 400	17 590	–	4 592	12 933	8 342	**64.5%**	17 590
Street Lighting	295	–	–	–	–	–	–		–
Infrastructure - Water	12 024	59 293	10 882	–	12 542	39 528	26 986	**68.3%**	10 882
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	12 024	59 293	10 882	–	12 542	39 528	26 986	**68.3%**	10 882
Infrastructure - Sanitation	2 114	29 251	–	–	141	19 500	19 360	**99.3%**	–
Reticulation	2 114	29 251	–	–	141	19 500	19 360	**99.3%**	–
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	180	–	–	–	567	–	(567)	**#DIV/0!**	–
Waste Management	180	–	–	–	567	–	(567)	**#DIV/0!**	–
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**36 352**	**72 787**	**2 142**	**9 680**	**17 924**	**48 524**	**30 600**	**63.1%**	**2 142**
Parks & gardens	836	6 849	–	–	–	4 566	4 566	100.0%	–
Sportsfields & stadia	19 558	24 061	157	3 617	6 719	16 041	9 322	58.1%	157
Swimming pools	988	600	–	–	–	400	400	100.0%	–
Community halls	3 746	5 902	1 985	331	1 799	3 935	2 135	54.3%	1 985
Libraries	1 911	929	–	74	74	619	545	88.0%	–
Recreational facilities	647	40	–	–	429	27	(402)	-1504.5%	–
Fire, safety & emergency	338	11 405	–	–	1 998	7 603	5 605	73.7%	–
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	119	2 984	–	–	614	1 989	1 375	69.1%	–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	1 216	2 017	–	3	636	1 345	709	52.7%	–
Social rental housing	6 992	18 000	–	5 655	5 655	12 000	6 345	52.9%	–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**300**	**–**	**–**	**–**	**200**	200	100.0%	**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	300	–	–	–	200	200	100.0%	–
Other assets	**78 230**	**56 380**	**26 692**	**63**	**18 776**	**37 587**	**18 811**	**50.0%**	**26 692**
General vehicles	10 937	14 180	2 500	17	2 976	9 453	6 477	68.5%	2 500
Specialised vehicles	9 854	3 448	–	–	624	2 298	1 674	72.8%	–
Plant & equipment	31 288	21 372	20 064	–	14 763	14 248	(515)	-3.6%	20 064
Computers - hardware/equipment	20 266	2 463	2 197	38	203	1 642	1 439	87.6%	2 197
Furniture and other office equipment	946	433	–	7	7	288	281	97.6%	–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	3 779	1 851	1 932	1	202	1 234	1 032	83.7%	1 932
Other Buildings	1 160	12 635	–	–	–	8 423	8 423	100.0%	–
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**479**	**2 248**	**–**	**–**	**–**	**1 499**	**1 499**	**100.0%**	**–**
Computers - software & programming	479	2 248	–	–	–	1 499	1 499	100.0%	–
Other		–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**152 468**	**266 279**	**72 306**	**9 788**	**56 561**	**177 519**	**120 959**	**68.1%**	**72 306**

Specialised vehicles	**9 854**	**3 448**	**–**	**–**	**624**	**2 298**	**1 674**	**0**	**–**
Refuse	9 854	3 448	–	–	624	2 298	**1 674**	**0**	–
Fire	–	–	–	–	–	–	**–**		–
Conservancy	–	–	–	–	–	–	**–**		–
Ambulances	–	–	–	–	–	–	**–**		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**100 781**	**292 719**	**293 492**	**15 277**	**169 509**	**195 146**	25 637	**13.1%**	**293 492**
Infrastructure - Road transport	34 987	107 799	113 999	5 029	58 985	71 866	12 881	**17.9%**	113 999
Roads, Pavements & Bridges	34 987	107 799	113 999	5 029	58 985	71 866	12 881	**17.9%**	113 999
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	14 948	81 991	78 020	4 552	40 075	54 660	14 585	**26.7%**	78 020
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	12 192	64 823	60 852	3 920	34 254	43 215	8 961	**20.7%**	60 852
Street Lighting	2 756	17 168	17 168	632	5 821	11 445	5 624	**49.1%**	17 168
Infrastructure - Water	27 537	58 562	64 027	3 734	45 716	39 042	(6 674)	**-17.1%**	64 027
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	27 537	58 562	64 027	3 734	45 716	39 042	(6 674)	**-17.1%**	64 027
Infrastructure - Sanitation	22 396	43 060	37 296	1 737	24 468	28 707	4 238	**14.8%**	37 296
Reticulation	22 396	43 060	37 296	1 737	24 468	28 707	4 238	**14.8%**	37 296
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	914	1 308	150	225	265	872	607	**69.6%**	150
Waste Management	4	3	114	–	–	2	2	**100.0%**	114
Transportation	896	1 090	35	4	4	727	723	**99.5%**	35
Gas	–	–	–	–	–	–	–		–
Other	14	215	–	221	261	143	(118)	**-82.3%**	–
Community	**9 083**	**63 869**	**64 904**	**5 852**	**41 657**	**42 579**	**922**	**2.2%**	**64 904**
Parks & gardens	5 102	50 235	–	–	–	33 490	33 490	100.0%	–
Sportsfields & stadia	816	1 807	1 969	79	640	1 205	565	46.9%	1 969
Swimming pools	42	1 565	1 699	298	1 093	1 043	(50)	-4.8%	1 699
Community halls	156	2 123	2 192	373	1 428	1 416	(12)	-0.9%	2 192
Libraries	129	843	843	38	457	562	106	18.8%	843
Recreational facilities	2 071	3 662	54 893	4 856	36 944	2 441	(34 503)	-1413.3%	54 893
Fire, safety & emergency	41	593	396	22	41	395	354	89.6%	396
Security and policing	48	215	22	–	16	143	127	88.9%	22
Buses		–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–		–
Museums & Art Galleries	0	55	52	3	28	36	8	22.5%	52
Cemeteries	677	2 328	2 396	181	990	1 552	562	36.2%	2 396
Social rental housing	–	443	443	2	21	295	275	92.9%	443
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**22 218**	**48 892**	**51 853**	**2 816**	**26 543**	**32 595**	**6 052**	**18.6%**	**51 853**
General vehicles	9 861	18 545	23 210	987	7 872	12 363	4 492	36.3%	23 210
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	4 244	6 320	6 438	297	2 753	4 213	1 460	34.7%	6 438
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	–	29	7	–	–	19	19	100.0%	7
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	8 113	23 949	22 200	1 532	15 918	15 966	48	0.3%	22 200
Other Buildings	–	50	–	–	–	33	33	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**	**410 249**	**23 945**	**237 710**	**270 320**	**32 611**	**12.1%**	**410 249**

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

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**279 114**	**145 566**	**143 200**	**11 256**	**90 046**	**97 044**	6 998	**7.2%**	**145 566**
Infrastructure - Road transport	87 642	37 941	32 262	2 448	19 587	25 294	5 707	**22.6%**	37 941
Roads, Pavements & Bridges	87 642	37 941	32 262	2 448	19 587	25 294	5 707	**22.6%**	37 941
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	26 943	26 766	33 884	2 261	18 086	17 844	(241)	**-1.4%**	26 766
Generation	26 943	26 766	–	2 261	18 086	17 844	(241)	**-1.4%**	26 766
Transmission & Reticulation	–	–	33 884	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	117 085	50 720	46 838	3 668	29 345	33 813	4 468	**13.2%**	50 720
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	117 085	50 720	–	3 668	29 345	33 813	4 468	**13.2%**	50 720
Reticulation	–	–	46 838	–	–	–	–		–
Infrastructure - Sanitation	44 715	30 138	29 330	2 114	16 911	20 092	3 181	**15.8%**	30 138
Reticulation	–	–	29 330	–	–	–	–		–
Sewerage purification	44 715	30 138	–	2 114	16 911	20 092	3 181	**15.8%**	30 138
Infrastructure - Other	2 730	–	886	765	6 117	–	(6 117)	**#DIV/0!**	–
Waste Management	–	–	–	720	5 760	–	(5 760)	**#DIV/0!**	–
Transportation	27	–	–	44	354	–	(354)	**#DIV/0!**	–
Gas	–	–	–	–	–	–	–		–
Other	2 703	–	886	0	3	–	(3)	**#DIV/0!**	–
Community	**13 089**	**14 827**	**17 804**	**274**	**2 189**	**9 885**	**7 696**	**77.9%**	**14 827**
Parks & gardens	477	–	–	–	–	–	–		–
Sportsfields & stadia	3 544	–	10 512	–	–	–	–		–
Swimming pools	1 188	–	3 391	–	–	–	–		–
Community halls	2 091	–	–	132	1 055	–	(1 055)	#DIV/0!	–
Libraries	539	–	–	67	538	–	(538)	#DIV/0!	–
Recreational facilities	2 723	2 662	2 181	–	–	1 775	1 775	100.0%	2 662
Fire, safety & emergency	220	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	26	–	–	–	–	–	–		–
Museums & Art Galleries	–	–	–	15	121	–	(121)	#DIV/0!	–
Cemeteries	696	–	–	59	474	–	(474)	#DIV/0!	–
Social rental housing	1 583	–	1 720	–	–	–	–		–
Other	–	12 166	–	–	–	8 110	8 110	100.0%	12 166
Heritage assets	–	38	–	–	–	25	25	100.0%	38
Buildings	–	38	–	–	–	25	25	100.0%	38
Other	–	–	–	–	–	–	–		–
Investment properties	**738**	**2 116**	**608**	**–**	**–**	**1 411**	1 411	100.0%	**2 116**
Housing development	738	1 693	–		–	1 129	1 129	100.0%	1 693
Other	–	424	608		–	282	282	100.0%	424
Other assets	**45 191**	**38 429**	**38 670**	**5 555**	**44 442**	**25 619**	**(18 823)**	**-73.5%**	**38 429**
General vehicles	15 233	10 343	9 577	1 178	9 423	6 895	(2 527)	-36.7%	10 343
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	9 276	7 431	7 594	1 067	8 539	4 954	(3 585)	-72.4%	7 431
Computers - hardware/equipment	6 256	–	–	7	55	–	(55)	#DIV/0!	–
Furniture and other office equipment	1 385	6 669	6 391	125	999	4 446	3 447	77.5%	6 669
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	9 749	–	12 339	3 178	25 426	–	(25 426)	#DIV/0!	–
Other Buildings	–	11 691	–	–	–	7 794	7 794	100.0%	11 691
Other Land	3 292	1 927	2 768	–	–	1 284	1 284	100.0%	1 927
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	369	–	–	–	246	246	100.0%	369
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
List sub-class	–	–	–	–	-	–	–		–
	–	–	–	–	-	–	–		–
Intangibles	**2 627**	**2 846**	**3 924**	**–**	**–**	**1 897**	**1 897**	**100.0%**	**2 846**
Computers - software & programming	2 627	2 846	3 924	–	-	1 897	1 897	100.0%	2 846
Other	–	–	–	–	-	–	–		–
Total Depreciation	**340 760**	**203 821**	**204 206**	**17 085**	**136 676**	**135 881**	**(795)**	**-0.6%**	**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 Budge	Monthly actual
Jul	6 230	37 398	41 763	62
Aug	23 919	37 328	41 763	8 651
Sep	25 239	37 328	41 763	27 024
Oct	24 918	37 328	41 763	17 164
Nov	33 641	37 328	41 763	16 186
Dec	58 436	37 328	41 763	31 226
Jan	12 293	37 328	41 763	99 761
Feb	18 847	37 328	41 763	15 571
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	41 763
Aug	8 713	83 527
Sep	35 737	125 290
Oct	52 901	167 054
Nov	69 087	208 817
Dec	100 314	250 580
Jan	200 075	292 344
Feb	215 646	334 107
Mar		334 107
Apr		334 107
May		334 107
Jun		334 107

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/	250 459	10 359	8 499	7 191	7 641	6 389	51 337	67 959
2014/15	–	–	–	–	–	–	–	–

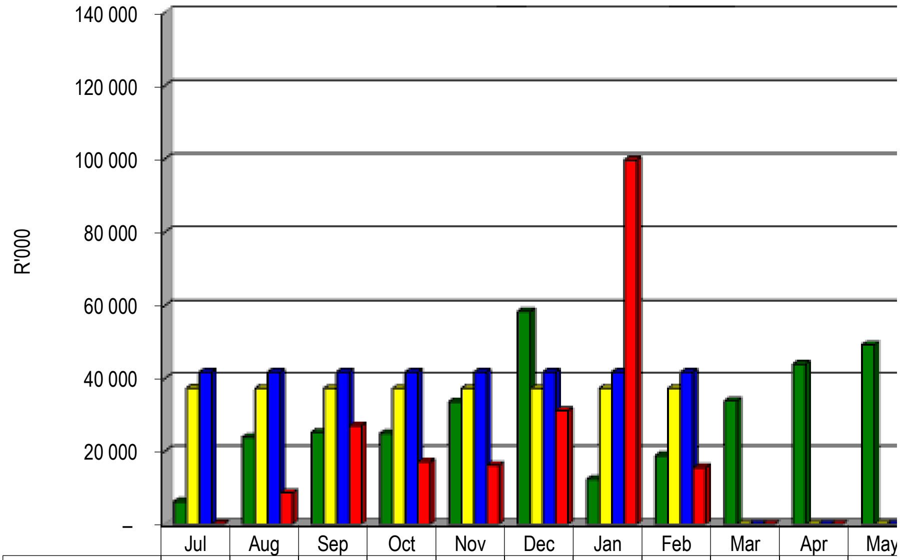
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	9 118	9 400
Commercial	256 314	264 241
Households	108 650	112 011
Other	23 456	24 182

Chart C5 Aged Creditors Analysis

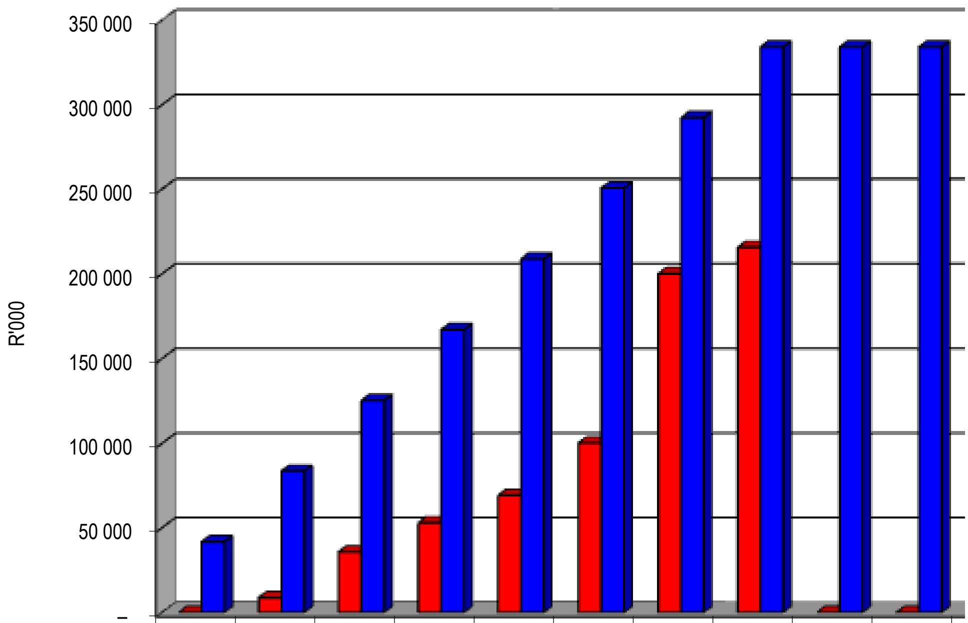
	Bulk Electricity	Bulk Water	PAYE deductioı	VAT (output les	Pensions / Retiı	Loan repaymen	Trade Creditors	Auditor General
2014/15	78 339	14 435	5 335	1 451	6 406	–	88 518	38
Budget Year 2015/	75 485	49 402	6 972	–	7 164	–	16 014	6

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

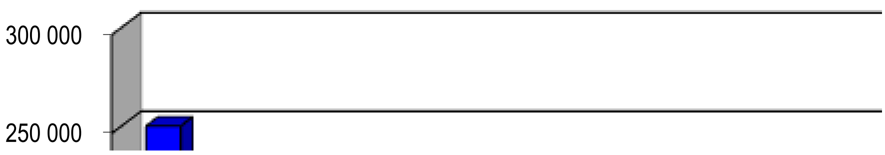


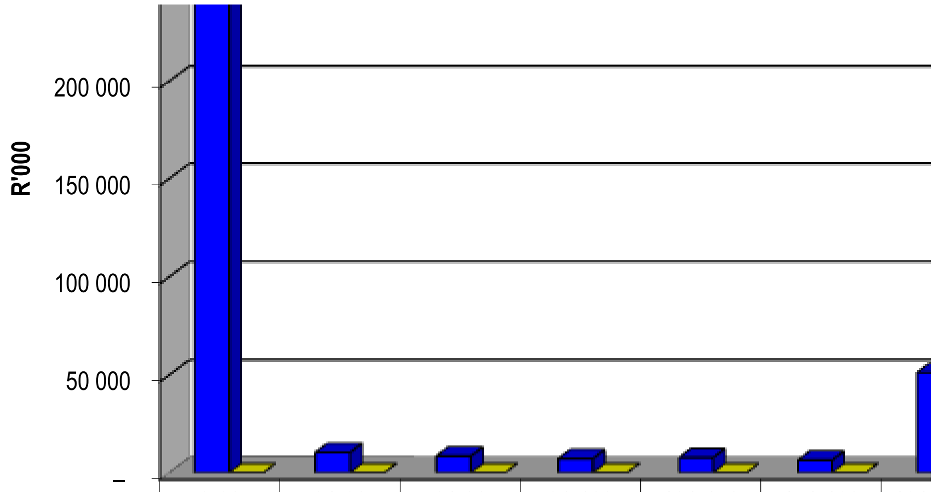
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2014/15	6 230	23 919	25 239	24 918	33 641	58 436	12 293	18 847	33 847	43 978	49 29
Original Budget	37 398	37 328	37 328	37 328	37 328	37 328	37 328	37 328	–	–	–
Adjusted Budget	41 763	41 763	41 763	41 763	41 763	41 763	41 763	41 763	–	–	–
Monthly actual	62	8 651	27 024	17 164	16 186	31 226	99 761	15 571	–	–	–

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

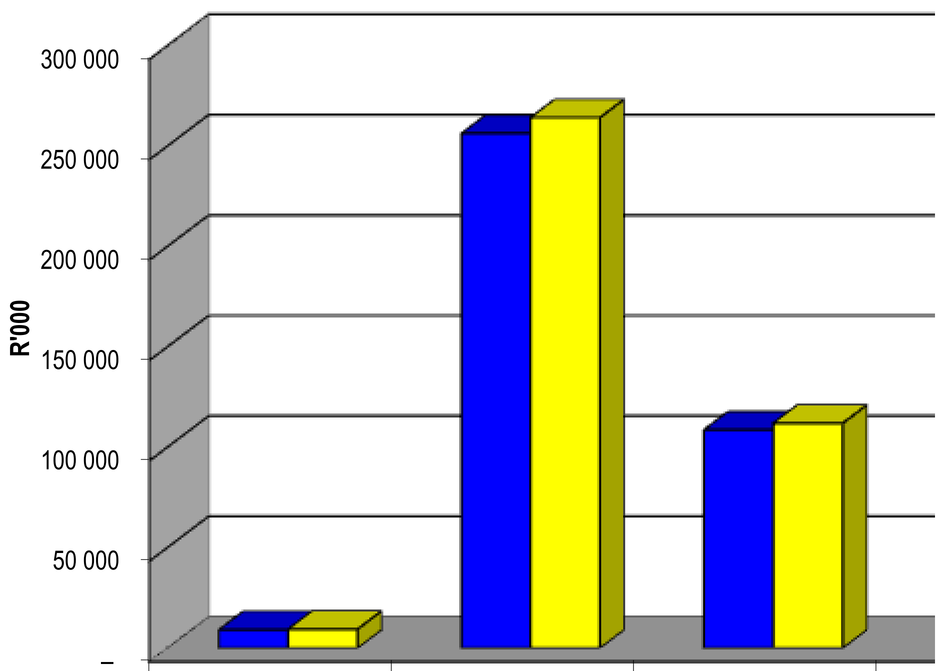


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	62	8 713	35 737	52 901	69 087	100 314	200 075	215 646	–	–	
YearTD budget	41 763	83 527	125 290	167 054	208 817	250 580	292 344	334 107	334 107	334 107	3





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2015/16	250 459	10 359	8 499	7 191	7 641	6 389	51
2014/15	–	–	–	–	–	–	



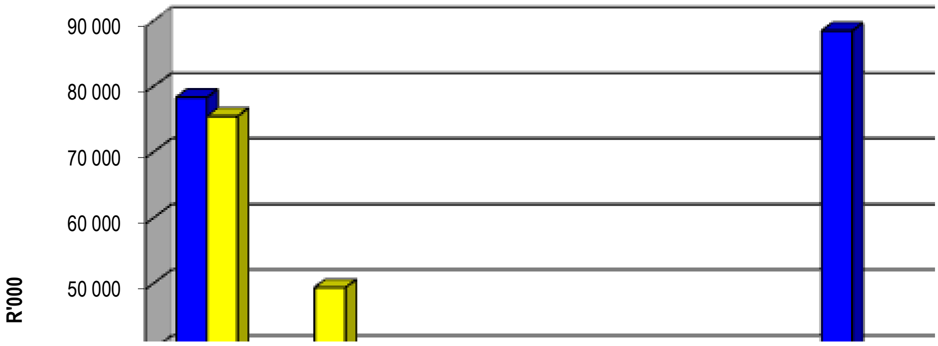
	Organs of State	Commercial	Households	
2014/15	9 118	256 314	108 650	
Budget Year 2015/16	9 400	264 241	112 011	

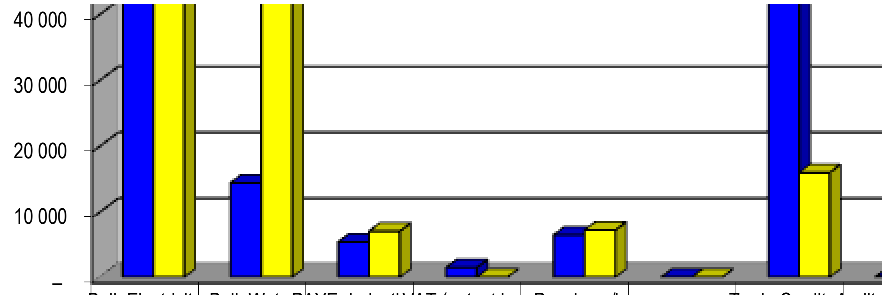
Other

864

966

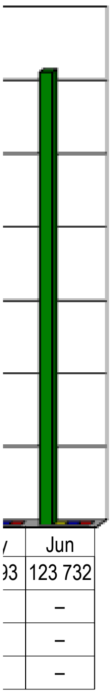
Chart C5 Aged Creditors Analysis



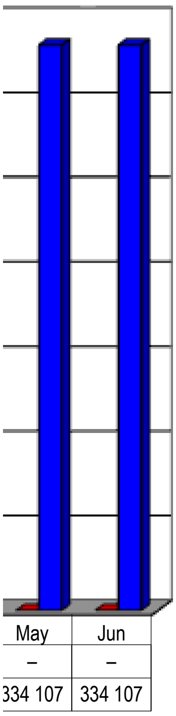


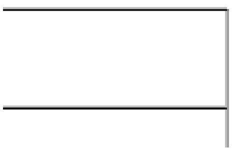
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2014/15	78 339	14 435	5 335	1 451	6 406	–	88 518	
Budget Year 2015/16	75 485	49 402	6 972	–	7 164	–	16 014	

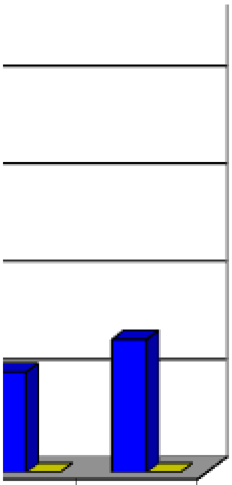
target



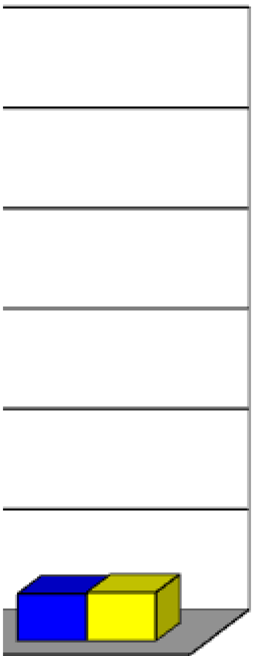
target



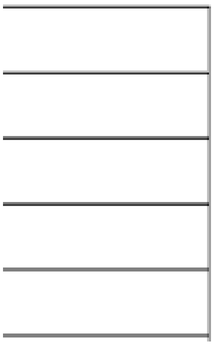


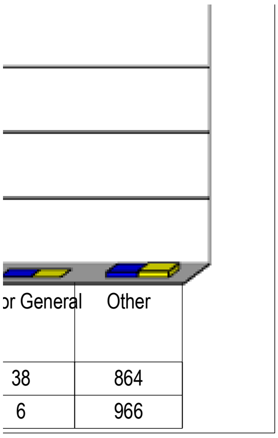


Dys-1 Yr	Over 1Yr
337	67 959
–	–



Other
23 456
24 182





General
Other
38
864
6
966