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Preparation Instructions

:Municipality Name: KZN282 uMhlathuze

CFO Name: M KUNENE

Tel: 035 907 5090 Fax: 035 90

E-Mail: Mkunene@umhlathuze.gov.za

Reporting period: M10 April

MTREF: 2014 Budget Year:

?Does this municipality have Entities: No

:If YES: Identify type of report:

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

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	279 679	314 000	326 453	27 699	281 046	272 044	9 002	3%	326 453
Service charges	1 640 754	1 742 161	1 649 222	152 391	1 482 934	1 374 352	108 582	8%	1 649 222
Investment revenue	21 060	10 605	16 700	947	15 219	13 917	1 302	9%	16 700
Transfers recognised - operational	232 086	260 509	246 226	17 588	191 357	205 188	(13 831)	-7%	246 226
Other own revenue	133 869	43 284	49 939	3 444	45 513	41 616	3 897	9%	49 939
Total Revenue (excluding capital transfers and contributions)	**2 307 447**	**2 370 559**	**2 288 540**	**202 068**	**2 016 069**	**1 907 117**	**108 952**	**6%**	**2 288 540**
Employee costs	480 990	583 141	561 455	42 405	446 544	467 879	(21 335)	-5%	561 455
Remuneration of Councillors	21 408	23 176	23 176	2 741	18 799	19 314	(515)	-3%	23 176
Depreciation & asset impairment	244 340	182 390	182 390	15 199	151 991	151 991	(0)	-0%	182 390
Finance charges	71 145	77 614	77 614	6 468	64 678	64 678	–		77 614
Materials and bulk purchases	1 126 755	1 131 205	1 101 858	84 348	956 697	918 215	38 482	4%	1 101 858
Transfers and grants	3 022	13 749	8 539	454	4 069	7 116	(3 047)	-43%	8 539
Other expenditure	348 747	351 973	372 907	26 039	278 447	310 756	(32 310)	-10%	372 907
Total Expenditure	**2 296 407**	**2 363 247**	**2 327 940**	**177 654**	**1 921 225**	**1 939 950**	**(18 725)**	**-1%**	**2 327 940**
Surplus/(Deficit)	**11 040**	**7 311**	**(39 399)**	**24 414**	**94 844**	**(32 833)**	**127 677**	**-389%**	**(39 399)**
Transfers recognised - capital	186 865	119 456	225 405	–	–	187 838	(187 838)	-100%	178 638
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**	**(60 161)**	**-39%**	**139 239**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**	**(60 161)**	**-39%**	**139 239**
Capital expenditure & funds sources									
Capital expenditure	**304 375**	**419 862**	**498 307**	**43 978**	**281 348**	**347 687**	**(66 339)**	**-19%**	**498 307**
Capital transfers recognised	126 329	157 221	224 290	29 495	149 869	138 007	11 862	9%	224 290
Public contributions & donations	62 602	11 182	8 523	73	6 157	11 182	(5 025)	-45%	8 523
Borrowing	69 347	144 738	142 572	9 905	77 178	114 854	(37 675)	-33%	142 572
Internally generated funds	**46 097**	**106 721**	**122 922**	**4 504**	**48 143**	**83 645**	**(35 501)**	**-42%**	**122 922**
Total sources of capital funds	**304 375**	**419 862**	**498 307**	**43 978**	**281 348**	**347 687**	**(66 339)**	**-19%**	**498 307**
Financial position									
Total current assets	835 646	795 143	765 341		990 495				765 278
Total non current assets	4 348 342	4 446 565	4 561 540		4 392 089				4 561 540
Total current liabilities	621 527	574 407	574 408		671 879				574 407
Total non current liabilities	835 059	935 769	952 466		873 320				952 467
Community wealth/Equity	**3 727 401**	**3 731 532**	**3 800 007**		**3 837 386**				**3 799 944**
Cash flows									
Net cash from (used) operating	404 704	324 461	383 049	1 027	512 334	278 735	(233 599)	-84%	383 049
Net cash from (used) investing	(243 092)	(241 691)	(358 420)	(43 492)	(237 023)	(196 702)	40 321	-20%	(358 420)
Net cash from (used) financing	122	(34 890)	(34 890)	589	(64 750)	20 165	84 915	421%	(34 890)
Cash/cash equivalents at the month/year end	**404 509**	**447 777**	**394 248**	**–**	**610 458**	**506 707**	**(103 751)**	**-20%**	**389 636**

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	222 683	6 620	4 417	3 751	3 751	2 729	15 767	63 921	323 639
Creditors Age Analysis									
Total Creditors	163 599	–	–	–	–	–	–	–	163 599

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**353 377**	**344 317**	**417 774**	**29 800**	**314 655**	**348 145**	(33 490)	-10%	**372 122**
Executive and council	1 033	165	165	14	133	138	(4)	-3%	165
Budget and treasury office	322 143	335 480	358 890	28 877	306 374	299 075	7 299	2%	358 954
Corporate services	30 201	8 671	58 718	909	8 148	48 932	(40 784)	-83%	13 003
Community and public safety	**112 577**	**42 195**	**72 569**	**1 848**	**36 156**	**60 474**	(24 318)	-40%	**71 454**
Community and social services	14 979	9 765	13 095	265	9 223	10 912	(1 689)	-15%	13 095
Sport and recreation	8 430	2 311	9 237	460	5 086	7 698	(2 612)	-34%	8 122
Public safety	62 501	9 727	11 277	612	8 945	9 398	(453)	-5%	11 277
Housing	12 161	8 226	33 090	692	6 519	27 575	(21 056)	-76%	33 090
Health	14 506	12 166	5 870	(182)	6 383	4 892	1 492	30%	5 870
Economic and environmental services	**25 755**	**12 295**	**12 024**	**1 022**	**10 360**	**10 020**	340	3%	**12 024**
Planning and development	2 271	1 412	1 649	82	1 556	1 374	182	13%	1 649
Road transport	23 483	10 884	10 375	940	8 804	8 646	158	2%	10 375
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**2 002 064**	**2 090 766**	**2 010 738**	**169 399**	**1 654 354**	**1 675 615**	(21 260)	-1%	**2 010 738**
Electricity	1 366 436	1 400 658	1 309 708	122 534	1 187 074	1 091 423	95 650	9%	1 309 708
Water	387 261	357 476	373 172	24 043	240 528	310 977	(70 449)	-23%	373 172
Waste water management	160 331	229 357	226 334	14 298	141 346	188 612	(47 266)	-25%	226 334
Waste management	88 037	103 275	101 523	8 523	85 406	84 603	804	1%	101 523
Other	**538**	**441**	**841**	**–**	**545**	**701**	**(156)**	**-22%**	**841**
Total Revenue - Standard	**2 494 312**	**2 490 015**	**2 513 946**	**202 068**	**2 016 069**	**2 094 955**	**(78 885)**	**-4%**	**2 467 179**
Expenditure - Standard									
Governance and administration	**305 947**	**62 069**	**50 728**	**3 056**	**30 963**	**42 273**	(11 311)	-27%	**51 244**
Executive and council	75 936	414	4 005	(130)	(42)	3 338	(3 380)	-101%	4 005
Budget and treasury office	72 794	1 349	5 910	435	(1 654)	4 925	(6 579)	-134%	5 910
Corporate services	157 218	60 306	40 812	2 751	32 658	34 010	(1 352)	-4%	41 329
Community and public safety	**274 724**	**328 527**	**323 814**	**23 955**	**256 391**	**269 845**	(13 454)	-5%	**323 814**
Community and social services	46 652	49 705	50 455	4 064	40 982	42 046	(1 064)	-3%	50 455
Sport and recreation	82 422	117 104	113 827	10 008	95 060	94 856	204	0%	113 827
Public safety	115 108	113 528	118 984	7 718	87 715	99 153	(11 438)	-12%	118 984
Housing	6 256	15 313	15 601	1 079	11 073	13 001	(1 928)	-15%	15 601
Health	24 286	32 878	24 947	1 086	21 561	20 789	772	4%	24 947
Economic and environmental services	**197 832**	**210 139**	**191 625**	**14 591**	**155 377**	**159 687**	(4 310)	-3%	**191 625**
Planning and development	27 667	38 151	42 491	1 708	24 643	35 409	(10 766)	-30%	42 491
Road transport	169 840	156 144	149 134	10 741	121 468	124 278	(2 810)	-2%	149 134
Environmental protection	325	15 843	–	2 142	9 266	–	9 266	#DIV/0!	–
Trading services	**1 517 164**	**1 761 610**	**1 760 870**	**136 000**	**1 477 973**	**1 467 392**	10 581	1%	**1 760 354**
Electricity	1 066 981	1 204 958	1 153 502	89 486	986 559	961 252	25 307	3%	1 152 986
Water	266 614	322 351	377 118	28 091	315 423	314 265	1 158	0%	377 118
Waste water management	123 924	137 708	133 907	10 500	98 062	111 589	(13 527)	-12%	133 907
Waste management	59 644	96 593	96 344	7 923	77 931	80 287	(2 356)	-3%	96 344
Other	**740**	**903**	**903**	**52**	**522**	**752**	**(231)**	**-31%**	**903**
Total Expenditure - Standard	**2 296 407**	**2 363 247**	**2 327 940**	**177 654**	**1 921 225**	**1 939 950**	**(18 725)**	**-1%**	**2 327 940**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**	**(60 161)**	**-39%**	**139 239**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Municipal governance and administration	**353 377**	**344 317**	**417 774**	**29 800**	**314 655**	**348 145**	(33 490)	-10%	**372 122**
Executive and council	1 033	165	165	14	133	138	(4)	(0)	165
Mayor and Council	1 033	165	165	14	133	138	(4)	(0)	165
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	322 143	335 480	358 890	28 877	306 374	299 075	7 299	0	358 954
Corporate services	30 201	8 671	58 718	909	8 148	48 932	(40 784)	(0)	13 003
Human Resources	1 010	346	346	242	837	289	548	0	346
Information Technology	1 367	1 426	16 489	–	–	13 741	(13 741)	(0)	1 426
Property Services	20 970	2 728	5 931	196	3 190	4 942	(1 752)	(0)	5 931
Other Admin	6 854	4 171	35 952	471	4 121	29 960	(25 839)	(0)	5 301
Community and public safety	**112 577**	**42 195**	**72 569**	**1 848**	**36 156**	**60 474**	**(24 318)**	**(0)**	**71 454**
Community and social services	**14 979**	**9 765**	**13 095**	**265**	**9 223**	**10 912**	**(1 689)**	**(0)**	**13 095**
Libraries and Archives	6 662	7 055	7 090	61	6 877	5 908	969	0	7 090
Museums & Art Galleries etc	289	307	307	0	152	256	(104)	(0)	307
Community halls and Facilities	7 571	1 896	5 171	169	1 802	4 309	(2 507)	(0)	5 171
Cemeteries & Crematoriums	457	507	527	35	392	439	(47)	(0)	527
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	8 430	2 311	9 237	460	5 086	7 698	(2 612)	(0)	8 122
Public safety	**62 501**	**9 727**	**11 277**	**612**	**8 945**	**9 398**	**(453)**	**(0)**	**11 277**
Police	60 206	9 146	10 696	552	8 239	8 913	(675)	(0)	10 696
Fire	786	581	581	61	707	484	222	0	581
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	1 510	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	**12 161**	**8 226**	**33 090**	**692**	**6 519**	**27 575**	**(21 056)**	**(0)**	**33 090**
Health	**14 506**	**12 166**	**5 870**	**(182)**	**6 383**	**4 892**	**1 492**	**0**	**5 870**
Clinics	9 645	7 296	5 453	(182)	5 965	4 544	1 420	0	5 453
Ambulance	–	–	–	–	–	–	–		–
Other	4 861	4 871	417	–	419	347	71	0	417
Economic and environmental services	**25 755**	**12 295**	**12 024**	**1 022**	**10 360**	**10 020**	**340**	**0**	**12 024**
Planning and development	**2 271**	**1 412**	**1 649**	**82**	**1 556**	**1 374**	**182**	**0**	**1 649**
Economic Development/Planning	2 271	1 412	1 649	82	1 556	1 374	182	0	1 649
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**23 483**	**10 884**	**10 375**	**940**	**8 804**	**8 646**	**158**	**0**	**10 375**
Roads	13 116	826	68	–	–	57	(57)	(0)	68
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	10 367	10 057	10 307	940	8 804	8 589	214	0	10 307
Other	–	–	–	–	–	–	–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**2 002 064**	**2 090 766**	**2 010 738**	**169 399**	**1 654 354**	**1 675 615**	**(21 260)**	**(0)**	**2 010 738**
Electricity	**1 366 436**	**1 400 658**	**1 309 708**	**122 534**	**1 187 074**	**1 091 423**	**95 650**	**0**	**1 309 708**
Electricity Distribution	1 366 436	1 400 658	1 309 708	122 534	1 187 074	1 091 423	95 650	0	1 309 708
Electricity Generation	–	–	–	–	–	–	–		–
Water	**387 261**	**357 476**	**373 172**	**24 043**	**240 528**	**310 977**	**(70 449)**	**(0)**	**373 172**
Water Distribution	387 261	357 476	373 172	24 043	240 528	310 977	(70 449)	(0)	373 172
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**160 331**	**229 357**	**226 334**	**14 298**	**141 346**	**188 612**	**(47 266)**	**(0)**	**226 334**
Sewerage	160 331	229 357	226 334	14 298	141 346	188 612	(47 266)	(0)	226 334
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**88 037**	**103 275**	**101 523**	**8 523**	**85 406**	**84 603**	**804**	**0**	**101 523**
Solid Waste	88 037	103 275	101 523	8 523	85 406	84 603	804	0	101 523
Other	**538**	**441**	**841**	**–**	**545**	**701**	**(156)**	**(0)**	**841**
Air Transport	538	441	841	–	545	701	(156)	(0)	841
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	**2 494 312**	**2 490 015**	**2 513 946**	**202 068**	**2 016 069**	**2 094 955**	**(78 885)**	**(0)**	**2 467 179**

ANNEXURE C

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard									
Municipal governance and administration	**305 947**	**62 069**	**50 728**	**3 056**	**30 963**	**42 273**	**(11 311)**	**(0)**	**51 244**
Executive and council	75 936	414	4 005	(130)	(42)	3 338	(3 380)	(0)	4 005
Mayor and Council	64 286	414	3 986	54	2 353	3 322	(969)	(0)	3 986
Municipal Manager	11 650	–	19	(184)	(2 394)	16	(2 411)	(0)	19
Budget and treasury office	72 794	1 349	5 910	435	(1 654)	4 925	(6 579)	(0)	5 910
Corporate services	157 218	60 306	40 812	2 751	32 658	34 010	(1 352)	(0)	41 329
Human Resources	19 129	4 476	5 323	195	2 745	4 436	(1 691)	(0)	5 323
Information Technology	26 281	2 552	3 189	(103)	(23)	2 658	(2 681)	(0)	3 189
Property Services	4 749	7 754	7 864	433	4 089	6 553	(2 464)	(0)	7 864
Other Admin	107 059	45 524	24 437	2 226	25 848	20 364	5 484	0	24 954
Community and public safety	**274 724**	**328 527**	**323 814**	**23 955**	**256 391**	**269 845**	**(13 454)**	**(0)**	**323 814**
Community and social services	**46 652**	**49 705**	**50 455**	**4 064**	**40 982**	**42 046**	**(1 064)**	**(0)**	**50 455**
Libraries and Archives	12 129	16 908	16 878	1 291	13 832	14 065	(233)	(0)	16 878
Museums & Art Galleries etc	869	1 648	1 632	164	1 377	1 360	17	0	1 632
Community halls and Facilities	27 902	22 800	23 494	2 000	19 480	19 579	(98)	(0)	23 494
Cemeteries & Crematoriums	5 752	8 349	8 451	609	6 293	7 042	(749)	(0)	8 451
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	82 422	117 104	113 827	10 008	95 060	94 856	204	0	113 827
Public safety	**115 108**	**113 528**	**118 984**	**7 718**	**87 715**	**99 153**	**(11 438)**	**(0)**	**118 984**
Police	77 478	40 152	42 623	3 217	32 422	35 519	(3 097)	(0)	42 623
Fire	33 719	46 223	49 416	3 339	38 120	41 180	(3 059)	(0)	49 416
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	3 571	25 692	26 042	1 091	16 487	21 701	(5 214)	(0)	26 042
Other	340	1 461	904	70	685	753	(68)	(0)	904
Housing	**6 256**	**15 313**	**15 601**	**1 079**	**11 073**	**13 001**	**(1 928)**	**(0)**	**15 601**
Health	**24 286**	**32 878**	**24 947**	**1 086**	**21 561**	**20 789**	**772**	**0**	**24 947**
Clinics	16 399	23 696	17 116	594	15 572	14 264	1 309	0	17 116
Ambulance	–	–	–	–	–	–	–		–
Other	7 888	9 182	7 831	492	5 989	6 526	(537)	(0)	7 831
Economic and environmental services	**197 832**	**210 139**	**191 625**	**14 591**	**155 377**	**159 687**	**(4 310)**	**(0)**	**191 625**
Planning and development	**27 667**	**38 151**	**42 491**	**1 708**	**24 643**	**35 409**	**(10 766)**	**(0)**	**42 491**
Economic Development/Planning	27 667	38 151	42 491	1 708	24 643	35 409	(10 766)	(0)	42 491
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**169 840**	**156 144**	**149 134**	**10 741**	**121 468**	**124 278**	**(2 810)**	**(0)**	**149 134**
Roads	163 082	146 187	139 496	10 022	113 886	116 247	(2 361)	(0)	139 496
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	6 758	9 957	9 638	719	7 582	8 031	(450)	(0)	9 638
Other	–	–	–				–		
Environmental protection	**325**	**15 843**	**–**	**2 142**	**9 266**	**–**	**9 266**	**#DIV/0!**	**–**
Pollution Control	–	14 500	–	917	4 198	–	4 198	#DIV/0!	–
Biodiversity & Landscape	–	974	–	–	–	–	–		–
Other	325	370	–	1 225	5 068	–	5 068	#DIV/0!	–
Trading services	**1 517 164**	**1 761 610**	**1 760 870**	**136 000**	**1 477 973**	**1 467 392**	**10 581**	**0**	**1 760 354**
Electricity	**1 066 981**	**1 204 958**	**1 153 502**	**89 486**	**986 559**	**961 252**	**25 307**	**0**	**1 152 986**
Electricity Distribution	104 247	125 844	144 966	12 120	117 646	120 805	(3 159)	(0)	144 450
Electricity Generation	962 734	1 079 114	1 008 536	77 366	868 912	840 447	28 466	0	1 008 536
Water	**266 614**	**322 351**	**377 118**	**28 091**	**315 423**	**314 265**	**1 158**	**0**	**377 118**
Water Distribution	266 614	322 351	377 118	28 091	315 423	314 265	1 158	0	377 118
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**123 924**	**137 708**	**133 907**	**10 500**	**98 062**	**111 589**	**(13 527)**	**(0)**	**133 907**
Sewerage	123 172	135 996	132 212	10 389	97 034	110 176	(13 143)	(0)	132 212
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	752	1 712	1 695	112	1 028	1 413	(385)	(0)	1 695
Waste management	**59 644**	**96 593**	**96 344**	**7 923**	**77 931**	**80 287**	**(2 356)**	**(0)**	**96 344**
Solid Waste	59 644	96 593	96 344	7 923	77 931	80 287	(2 356)	(0)	96 344
Other	**740**	**903**	**903**	**52**	**522**	**752**	**(231)**	**(0)**	**903**
Air Transport	740	903	903	52	522	752	(231)	(0)	903
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**2 296 407**	**2 363 247**	**2 327 940**	**177 654**	**1 921 225**	**1 939 950**	**(18 725)**	**(0)**	**2 327 940**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**	**(60 161)**	**(0)**	**139 239**

ANNEXURE D

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	33 877	10 871	39 174	840	9 948	32 645	(22 697)	-69.5%	39 174
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	179 281	135 231	131 983	9 894	109 538	109 986	(447)	-0.4%	131 983
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	15 838	10 179	17 161	555	12 507	14 301	(1 794)	-12.5%	16 046
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 655	5 418	21 157	313	3 796	17 631	(13 834)	-78.5%	6 093
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 010	346	346	242	837	289	548	189.9%	346
Vote 6 - FINANCIAL SERVICES	322 852	336 236	359 646	29 108	306 946	299 705	7 241	2.4%	359 709
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 367 946	1 400 658	1 309 708	122 534	1 187 074	1 091 423	95 650	8.8%	1 309 708
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	544 076	581 823	591 921	38 279	380 435	493 267	(112 833)	-22.9%	591 921
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	14 082	1 826	1 068	–	462	890	(428)	-48.1%	1 068
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	5 719	5 288	38 524	66	1 617	32 104	(30 487)	-95.0%	7 873
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2 976	2 138	3 258	237	2 909	2 715	194	7.2%	3 258
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**2 494 312**	**2 490 015**	**2 513 946**	**202 068**	**2 016 069**	**2 094 955**	**(78 885)**	**-3.8%**	**2 467 179**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	37 416	58 894	63 784	4 317	43 830	53 154	(9 324)	-17.5%	63 784
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	204 111	234 194	227 319	16 643	179 919	189 433	(9 514)	-5.0%	227 319
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	101 172	144 983	140 788	12 072	116 562	117 323	(761)	-0.6%	140 788
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	135 592	27 785	31 830	1 851	21 492	26 525	(5 032)	-19.0%	31 830
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	19 129	4 476	5 323	195	2 745	4 435	(1 691)	-38.1%	5 323
Vote 6 - FINANCIAL SERVICES	82 985	1 493	5 209	199	(3 313)	4 341	(7 654)	-176.3%	5 209
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 070 553	1 230 650	1 179 544	90 577	1 003 046	982 953	20 093	2.0%	1 179 544
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	381 798	458 129	497 690	38 555	407 621	414 742	(7 120)	-1.7%	497 690
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	163 999	147 305	140 615	10 144	114 598	117 179	(2 582)	-2.2%	140 615
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	78 322	43 809	25 468	2 364	30 162	21 223	8 939	42.1%	25 467
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	21 332	11 530	10 371	736	3 563	8 642	(5 079)	-58.8%	10 371
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**2 296 407**	**2 363 247**	**2 327 940**	**177 654**	**1 920 225**	**1 939 950**	**(19 725)**	**-1.0%**	**2 327 939**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**24 414**	**95 844**	**155 005**	**(59 161)**	**-38.2%**	**139 240**

ANNEXURE E

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	**33 877**	**10 871**	**39 174**	**840**	**9 948**	**32 645**	(22 697)	-70%	**39 174**
1.1 - CITY DEVELOPMENT (013)	2 271	1 412	1 649	82	1 556	1 374	182	13%	1 649
1.2 - TOWNSHIP DEVELOPMENT (045)	19 445	1 233	4 435	66	1 874	3 696	(1 823)	-49%	4 435
1.3 - PIONEER COURT RENTAL SCHEME (015)	134	–	–	–	–	–	–		–
1.4 - HOUSING (028)	12 027	8 226	33 090	692	6 519	27 575	(21 056)	-76%	33 090
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**179 281**	**135 231**	**131 983**	**9 894**	**109 538**	**109 986**	(447)	0%	**131 983**
2.1 - FIRE BRIGADE (005)	786	581	581	61	707	484	222	46%	581
2.2 - TRAFFIC (006)	60 206	9 146	10 696	552	8 239	8 913	(675)	-8%	10 696
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	4 861	4 871	417	–	419	347	71	21%	417
2.5 - CLINICS (009)	9 645	7 296	5 453	(182)	5 965	4 544	1 420	31%	5 453
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	10 367	10 057	10 307	940	8 804	8 589	214	2%	10 307
2.8 - COMMUTER FACILITIES (029)	5 380	5	3 005	–	–	2 504	(2 504)	-100%	3 005
2.9 - STREET CLEANING (032)	177	5	5	–	–	4	(4)	-100%	5
2.10 - REFUSE REMOVAL (033)	87 839	103 250	101 500	8 523	85 395	84 583	812	1%	101 500
2.11 - WASTE DISPOSAL (036)	20	20	18	0	11	15	(4)	-26%	18
2.12 - PUBLIC CONVENIENCES (037)			–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	**15 838**	**10 179**	**17 161**	**555**	**12 507**	**14 301**	(1 794)	-13%	**16 046**
3.1 - CEMETERY (002)	457	507	527	35	392	439	(47)	-11%	527
3.2 - LIBRARY (004)	6 662	7 055	7 090	61	6 877	5 908	969	16%	7 090
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	4 852	989	2 605	365	3 855	2 171	1 684	78%	2 605
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	89	95	1 211	8	78	1 009	(931)	-92%	95
3.6 - STADIUM (025)	120	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	708	730	750	63	632	625	7	1%	750
3.8 - BEACH FACILITIES (027)	2 196	5	4 181	–	–	3 484	(3 484)	-100%	4 181
3.9 - SWIMMING POOLS (042)	465	491	491	23	521	409	112	27%	491
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	289	307	307	0	152	256	(104)	-41%	307
3.11 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 655**	**5 418**	**21 157**	**313**	**3 796**	**17 631**	(13 834)	-78%	**6 093**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	1 525	1 495	1 495	130	1 316	1 246	70	6%	1 495
4.3 - MUNICIPAL HALLS (016)	366	338	388	24	339	323	16	5%	388
4.4 - MUNICIPAL BUILDINGS (019)	1 825	1 553	1 778	145	1 463	1 482	(19)	-1%	1 778
4.5 - COUNCIL GENERAL EXPENDITURE (030)	1 033	165	165	14	133	138	(4)	-3%	165
4.6 - AIRPORT (058)	538	441	841	–	545	701	(156)	-22%	841
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	1 367	1 426	16 489	–	–	13 741	(13 741)	-100%	1 426
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**1 010**	**346**	**346**	**242**	**837**	**289**	548	190%	**346**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 010	346	346	242	837	289	548	190%	346
Vote 6 - FINANCIAL SERVICES	**322 852**	**336 236**	**359 646**	**29 108**	**306 946**	**299 705**	7 241	2%	**359 709**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	322 143	335 480	358 890	28 877	306 374	299 075	7 299	2%	358 954
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	709	755	755	231	572	629	(58)	-9%	755
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**1 367 946**	**1 400 658**	**1 309 708**	**122 534**	**1 187 074**	**1 091 423**	95 650	9%	**1 309 708**
7.1 - STREET LIGHTING (041)	1 510	–	–	–	–	–	–		–
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	1 363 045	1 400 658	1 309 708	122 534	1 187 074	1 091 423	95 650	9%	1 309 708
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	3 391	–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	**544 076**	**581 823**	**591 921**	**38 279**	**380 435**	**493 267**	(112 833)	-23%	**591 921**
8.1 - SEWERAGE NETWORKS (034)	158 573	225 131	220 765	14 084	138 414	183 971	(45 557)	-25%	220 765
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	27	27	–	–	22	(22)	-100%	27
8.4 - WATER RURAL AREAS (046)	44 666	40 566	33 566	–	–	27 972	(27 972)	-100%	33 566
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	687	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	5	5	–	–	4	(4)	-100%	5
8.7 - WATER DISTRIBUTION (060)	314 531	290 725	309 994	21 992	219 256	258 328	(39 072)	-15%	309 994
8.8 - CLARIFIED WATER SUPPLY (061)	17 751	15 250	17 000	1 698	17 193	14 167	3 026	21%	17 000
8.9 - SCIENTIFIC SERVICES (062)	7 869	8 425	8 815	354	4 054	7 346	(3 291)	-45%	8 815
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	1 694	1 750	152	1 518	1 458	60	4%	1 750
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	**14 082**	**1 826**	**1 068**	**–**	**462**	**890**	(428)	-48%	**1 068**
9.1 - URBAN ROADS AND RAIL (022)	13 116	826	68	–	–	57	(57)	-100%	68
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	965	1 000	1 000	–	462	833	(371)	-45%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**5 719**	**5 288**	**38 524**	**66**	**1 617**	**32 104**	(30 487)	-95%	**7 873**
10.1 - ENGINEERING SERVICES (038)	35	32	42	3	38	35	3	9%	42
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	3 515	5 011	7 586	63	1 439	6 321	(4 882)	-77%	7 586
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	10	10	–	–	8	(8)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	2 140	224	30 875	–	139	25 729	(25 590)	-99%	224
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	29	11	11	–	1	9	(9)	-94%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**2 976**	**2 138**	**3 258**	**237**	**2 909**	**2 715**	194	7%	**3 258**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	2 655	2 138	3 158	237	2 909	2 632	278	11%	3 158
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	320	–	100	–	–	83	(83)	-100%	100
Total Revenue by Vote	**2 494 312**	**2 490 015**	**2 513 946**	**202 068**	**2 016 069**	**2 094 955**	(78 885)	-4%	**2 467 179**

ANNEXURE E

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	**37 416**	**58 894**	**63 784**	**4 317**	**43 830**	**53 154**	(9 324)	-18%	**63 784**
1.1 - CITY DEVELOPMENT (013)	27 992	38 522	42 491	2 933	29 711	35 409	(5 698)	-16%	42 491
1.2 - TOWNSHIP DEVELOPMENT (045)	3 168	5 059	5 693	305	3 046	4 744	(1 697)	-36%	5 693
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.4 - HOUSING (028)	6 256	15 313	15 601	1 079	11 073	13 001	(1 928)	-15%	15 601
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**204 111**	**234 194**	**227 319**	**16 643**	**179 919**	**189 433**	(9 514)	-5%	**227 319**
2.1 - FIRE BRIGADE (005)	33 719	46 223	49 416	3 339	38 120	41 180	(3 059)	-7%	49 416
2.2 - TRAFFIC (006)	76 567	36 122	38 893	2 836	29 104	32 411	(3 307)	-10%	38 893
2.3 - DISASTER MANAGEMENT (007)	340	1 461	904	70	685	753	(68)	-9%	904
2.4 - HEALTH ADMINISTRATION (008)	7 888	12 664	7 831	524	5 125	6 526	(1 400)	-21%	7 831
2.5 - CLINICS (009)	16 399	23 696	17 116	594	15 572	14 264	1 309	9%	17 116
2.6 - CRIME PREVENTION (010)	911	4 030	3 730	382	3 318	3 108	210	7%	3 730
2.7 - LICENCES TRAFFIC (012)	6 758	9 957	9 638	719	7 582	8 031	(450)	-6%	9 638
2.8 - COMMUTER FACILITIES (029)	1 134	1 735	1 753	145	1 454	1 461	(7)	0%	1 753
2.9 - STREET CLEANING (032)	21 593	27 820	30 021	2 311	24 557	25 017	(461)	-2%	30 021
2.10 - REFUSE REMOVAL (033)	37 832	68 468	66 018	5 568	53 039	55 015	(1 976)	-4%	66 018
2.11 - WASTE DISPOSAL (036)	218	305	305	44	335	254	81	32%	305
2.12 - PUBLIC CONVENIENCES (037)	752	1 712	1 695	112	1 028	1 413	(385)	-27%	1 695
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	**101 172**	**144 983**	**140 788**	**12 072**	**116 562**	**117 323**	(761)	-1%	**140 788**
3.1 - CEMETERY (002)	5 752	8 351	8 451	609	6 293	7 042	(749)	-11%	8 451
3.2 - LIBRARY (004)	12 129	16 908	16 878	1 291	13 832	14 065	(233)	-2%	16 878
3.3 - PARKS, SPORT AND RECREATION (018)	6 374	8 429	8 952	755	7 413	7 460	(47)	-1%	8 952
3.4 - PARKS AND GARDENS (023)	5 934	55 796	54 871	5 183	48 086	45 726	2 361	5%	54 871
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	16 379	21 560	22 239	1 721	18 013	18 533	(520)	-3%	22 239
3.6 - STADIUM (025)	31	155	142	44	104	118	(14)	-12%	142
3.7 - CARAVAN PARK (026)	43	11	11	1	9	9	–		11
3.8 - BEACH FACILITIES (027)	9 456	14 109	14 147	1 121	10 906	11 789	(883)	-7%	14 147
3.9 - SWIMMING POOLS (042)	11 735	18 013	16 372	1 322	14 192	13 644	548	4%	16 372
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	869	1 648	1 632	164	1 377	1 360	17	1%	1 632
3.11 - PARKS DISTRIBUTION (073)	32 470	4	(2 908)	(139)	(3 664)	(2 423)	(1 241)	51%	(2 908)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**135 592**	**27 785**	**31 830**	**1 851**	**21 492**	**26 525**	(5 032)	-19%	**31 830**
4.1 - ADMINISTRATION (001)	14 357	156	(312)	(31)	(388)	(260)	(129)	50%	(312)
4.2 - HOUSING RENTAL SCHEMES (003)	1 581	2 695	2 171	128	1 043	1 809	(766)	-42%	2 171
4.3 - MUNICIPAL HALLS (016)	8 422	15 296	15 871	1 525	13 947	13 226	721	5%	15 871
4.4 - MUNICIPAL BUILDINGS (019)	18 346	5 769	5 870	330	4 079	4 892	(812)	-17%	5 870
4.5 - COUNCIL GENERAL EXPENDITURE (030)	64 286	414	3 986	54	2 353	3 322	(969)	-29%	3 986
4.6 - AIRPORT (058)	740	903	903	52	522	752	(231)	-31%	903
4.7 - PRINTING AND PHOTOCOPYING (078)	1 580	–	152	(104)	(39)	126	(166)	-131%	152
4.8 - IT SERVICES (082)	26 281	2 552	3 189	(103)	(23)	2 658	(2 681)	-101%	3 189
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**19 129**	**4 476**	**5 323**	**195**	**2 745**	**4 435**	(1 691)	-38%	**5 323**
5.1 - MANAGEMENT SERVICES (014)	1 403	1 554	1 842	110	1 241	1 535	(294)	-19%	1 842
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	5 662	999	611	53	631	509	122	24%	611
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	12 063	1 922	2 870	32	872	2 391	(1 519)	-64%	2 870
Vote 6 - FINANCIAL SERVICES	**82 985**	**1 493**	**5 209**	**199**	**(3 313)**	**4 341**	(7 654)	-176%	**5 209**
6.1 - SUNDRIES (020)	–	–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	72 794	1 349	5 910	435	(1 654)	4 925	(6 579)	-134%	5 910
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	10 191	144	(702)	(236)	(1 659)	(585)	(1 075)	184%	(702)
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	**1 070 553**	**1 230 650**	**1 179 544**	**90 577**	**1 003 046**	**982 953**	20 093	2%	**1 179 544**
7.1 - STREET LIGHTING (041)	3 571	25 692	26 042	1 091	16 487	21 701	(5 214)	-24%	26 042
7.2 - ELECTRICTY ADMINISTRATION (054)	962 734	1 079 114	1 008 536	77 366	868 912	840 447	28 466	3%	1 008 536
7.3 - ELECTRICIT DISTRIBUTION (055)	62 607	115 989	118 969	11 105	98 806	99 141	(334)	0%	118 969
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	6 771	9 850	11 648	806	10 216	9 707	510	5%	11 648
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	21 541	1	981	(220)	(1 206)	818	(2 024)	-247%	981
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	6 471	5	(1 800)	(246)	(957)	(1 500)	543	-36%	(1 800)
7.7 - ELECTRICITY SUPPORT SERVICES (083)	6 857	–	(150)	(125)	(552)	(125)	(427)	341%	(150)
7.8 - PROCESS CONTROL SYSTEMS (050)	–	–	13 928	680	10 150	11 606	(1 456)	-13%	13 928
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–		1 391	121	1 189	1 159	29	3%	1 391
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	**381 798**	**458 129**	**497 690**	**38 555**	**407 621**	**414 742**	(7 120)	-2%	**497 690**
8.1 - SEWERAGE NETWORKS (034)	38 702	44 665	43 881	3 521	37 240	36 567	672	2%	43 881
8.2 - SEWERAGE PURIFICATION WORKS (035)	35 683	52 148	52 138	3 982	31 590	43 449	(11 859)	-27%	52 138
8.3 - SEWERAGE PUMPSTATIONS (043)	15 798	26 168	27 743	2 227	22 334	23 119	(785)	-3%	27 743
8.4 - WATER RURAL AREAS (046)	19 795	51 687	50 219	3 744	43 563	41 849	1 715	4%	50 219
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 220	4 765	4 754	390	3 828	3 961	(133)	-3%	4 754
8.6 - WATER PURIFICATION WORKS (059)	116 581	135 564	178 064	13 681	151 023	148 386	2 637	2%	178 064
8.7 - WATER DISTRIBUTION (060)	79 152	104 914	100 535	8 402	88 531	83 780	4 752	6%	100 535
8.8 - CLARIFIED WATER SUPPLY (061)	11 239	15 108	15 108	1 273	12 882	12 590	292	2%	15 108
8.9 - SCIENTIFIC SERVICES (062)	11 504	21 335	21 501	966	14 631	17 918	(3 287)	-18%	21 501
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1 567	1 714	1 714	143	1 429	1 429	–		1 714
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	40 261	6	2 236	234	1 199	1 864	(664)	-36%	2 236
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	7 296	55	(203)	(6)	(629)	(169)	(460)	272%	(203)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	**163 999**	**147 305**	**140 615**	**10 144**	**114 598**	**117 179**	(2 582)	-2%	**140 615**
9.1 - URBAN ROADS AND RAIL (022)	111 055	114 317	111 546	6 861	86 493	92 955	(6 462)	-7%	111 546
9.2 - RURAL ROADS (056)	16 968	31 870	33 754	3 332	30 684	28 128	2 556	9%	33 754
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	35 059	–	(5 804)	(172)	(3 291)	(4 836)	1 545	-32%	(5 804)
9.4 - RAILWAY SIDINGS (069)	916	1 119	1 119	122	711	932	(221)	-24%	1 119
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**78 322**	**43 809**	**25 468**	**2 364**	**30 162**	**21 223**	8 939	42%	**25 467**
10.1 - ENGINEERING SERVICES (038)	6 677	12 563	11 897	977	9 639	9 914	(275)	-3%	11 897
10.2 - PROCESS CONTROL SYSTEMS (050)	5 968	10 065	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	7 988	11 234	11 639	810	8 896	9 699	(803)	-8%	11 639
10.4 - MECHANICAL SERVICES (067)	8 561	34	(68)	402	(2 989)	(56)	(2 933)	5206%	(68)
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	5 741	3 501	4 136	(213)	3 002	3 446	(444)	-13%	4 136
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	36 448	6 398	(2 412)	451	11 934	(2 010)	13 943	-694%	(2 412)
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	6 732	–	340	(42)	(169)	283	(453)	-160%	340
10.8 - RADIO EQUIPMENT ACCOUNT (076)	208	14	(65)	(20)	(151)	(55)	(96)	177%	(65)
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**21 332**	**11 530**	**10 371**	**736**	**3 563**	**8 642**	(5 079)	-59%	**10 371**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	6 978	11 499	10 158	741	6 950	8 465	(1 515)	-18%	10 158
11.2 - MUNICIPAL MANAGER (039)	11 650	–	19	(184)	(2 394)	16	(2 411)	-14911%	19
11.3 - INTERNAL AUDIT (080)	2 704	32	193	179	(992)	161	(1 154)	-716%	193
Total Expenditure by Vote	**2 296 407**	**2 363 247**	**2 327 940**	**177 654**	**1 920 225**	**1 939 950**	**(19 725)**	**(0)**	**2 327 939**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**24 414**	**95 844**	**155 005**	**(59 161)**	**(0)**	**139 240**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	279 679	314 000	326 453	27 699	281 046	272 044	9 002	3%	326 453
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 311 519	1 385 000	1 295 000	121 943	1 180 965	1 079 167	101 798	9%	1 295 000
Service charges - water revenue	176 552	204 600	206 500	17 300	173 478	172 083	1 395	1%	206 500
Service charges - sanitation revenue	71 241	78 000	75 450	6 745	65 027	62 875	2 152	3%	75 450
Service charges - refuse revenue	58 414	62 000	60 200	5 087	51 012	50 167	846	2%	60 200
Service charges - other	23 028	12 561	12 072	1 316	12 452	10 060	2 391	24%	12 072
Rental of facilities and equipment	13 501	8 234	11 562	1 116	11 835	9 635	2 201	23%	11 562
Interest earned - external investments	21 060	10 605	16 700	947	15 219	13 917	1 302	9%	16 700
Interest earned - outstanding debtors	52	1 542	1 544	132	1 424	1 287	137	11%	1 544
Dividends received	–	–	–	–	–	–	–		–
Fines	59 986	8 877	10 377	531	8 033	8 648	(615)	-7%	10 377
Licences and permits	1 744	1 728	1 754	154	1 448	1 461	(13)	-1%	1 754
Agency services	6 630	6 350	6 600	608	5 677	5 500	177	3%	6 600
Transfers recognised - operational	232 086	260 509	246 226	17 588	191 357	205 188	(13 831)	-7%	246 226
Other revenue	44 425	16 553	18 102	904	17 095	15 085	2 009	13%	18 102
Gains on disposal of PPE	7 530	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**2 307 447**	**2 370 559**	**2 288 540**	**202 068**	**2 016 069**	**1 907 117**	**108 952**	**6%**	**2 288 540**
Expenditure By Type									
Employee related costs	480 990	583 141	561 455	42 405	446 544	467 879	(21 335)	-5%	561 455
Remuneration of councillors	21 408	23 176	23 176	2 741	18 799	19 314	(515)	-3%	23 176
Debt impairment	67 969	3 050	3 050	254	2 542	2 542	–		3 050
Depreciation & asset impairment	244 340	182 390	182 390	15 199	151 991	151 991	(0)	0%	182 390
Finance charges	71 145	77 614	77 614	6 468	64 678	64 678	–		77 614
Bulk purchases	1 051 626	1 096 502	1 065 919	81 766	923 192	888 266	34 926	4%	1 065 919
Other materials	75 129	34 702	35 939	2 582	33 504	29 949	3 555	12%	35 939
Contracted services	100 641	159 669	178 565	13 850	146 041	148 805	(2 763)	-2%	178 565
Transfers and grants	3 022	13 749	8 539	454	4 069	7 116	(3 047)	-43%	8 539
Other expenditure	180 137	189 254	191 292	11 935	129 864	159 410	(29 546)	-19%	191 292
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**2 296 407**	**2 363 247**	**2 327 940**	**177 654**	**1 921 225**	**1 939 950**	**(18 725)**	**-1%**	**2 327 940**
Surplus/(Deficit)	**11 040**	**7 311**	**(39 399)**	**24 414**	**94 844**	**(32 833)**	**127 677**	**(0)**	**(39 399)**
Transfers recognised - capital	186 865	119 456	225 405	–	–	187 838	(187 838)	**(0)**	178 638
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**			**139 239**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**			**139 239**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**			**139 239**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**24 414**	**94 844**	**155 005**			**139 239**

ANNEXURE G

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	7 595	22 610	24 931	14	5 916	22 582	(16 665)	-74%	24 931
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	8 941	29 330	25 721	(149)	9 485	25 027	(15 542)	-62%	25 455
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	7 378	30 356	27 987	1 177	8 442	24 048	(15 606)	-65%	27 987
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	8 125	6 557	6 845	747	3 384	5 586	(2 202)	-39%	6 845
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	12	94	74	16	58	74	(16)	-22%	74
Vote 6 - FINANCIAL SERVICES	–	547	–	–	–	547	(547)	-100%	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	65 291	48 220	39 108	1 579	23 747	33 142	(9 395)	-28%	40 475
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	114 084	160 857	151 089	12 783	127 384	143 039	(15 655)	-11%	152 018
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	25 670	16 124	13 344	132	9 473	15 079	(5 607)	-37%	13 344
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	17 181	6 155	–	4 817	2 860	1 957	68%	4 787
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	49	49	–	11	49	(38)	-78%	49
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**237 096**	**331 924**	**295 302**	**16 299**	**192 716**	**272 032**	**(79 316)**	**-29%**	**295 965**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	1 012	2 773	2 702	–	149	2 773	(2 624)	-95%	2 702
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	1 165	5 517	5 505	341	2 177	4 562	(2 385)	-52%	5 765
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	3 238	13 313	15 713	540	2 874	12 265	(9 390)	-77%	15 713
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 829	17 311	34 760	5 128	14 686	11 137	3 549	32%	34 767
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	5	–	20	18	18	–	18	#DIV/0!	20
Vote 6 - FINANCIAL SERVICES	151	4 917	–	16	16	3 855	(3 839)	-100%	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	3 992	18 871	34 896	1 998	16 858	19 139	(2 281)	-12%	35 359
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	28 189	5 720	36 141	18 162	31 937	5 732	26 205	457%	35 212
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	6 202	3 893	9 120	509	5 778	3 893	1 885	48%	9 120
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	16 278	15 624	64 148	967	14 130	12 300	1 830	15%	63 686
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	220	–	–	–	9	–	9	#DIV/0!	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	67 280	87 938	203 005	27 678	88 632	75 655	**12 977**	**17%**	202 342
Total Capital Expenditure	**304 375**	**419 862**	**498 307**	**43 978**	**281 348**	**347 687**	**(66 339)**	**-19%**	**498 307**
Capital Expenditure - Standard Classification									
Governance and administration	**33 076**	**53 162**	**97 523**	**6 533**	**32 758**	**33 416**	(658)	-2%	**97 523**
Executive and council	352	211	167	–	20	167	(148)	-88%	167
Budget and treasury office	132	5 464	–	16	16	4 402	(4 386)	-100%	–
Corporate services	32 591	47 487	97 355	6 517	32 723	28 847	3 876	13%	97 355
Community and public safety	**33 791**	**117 319**	**120 897**	**2 394**	**37 134**	**99 324**	(62 190)	-63%	**120 904**
Community and social services	12 847	26 938	29 728	888	11 699	21 718	(10 019)	-46%	29 735
Sport and recreation	9 301	32 162	32 406	1 189	5 683	25 766	(20 083)	-78%	32 406
Public safety	5 114	27 663	26 127	272	9 775	24 348	(14 573)	-60%	26 127
Housing	5 756	22 442	24 824	14	6 020	22 442	(16 422)	-73%	24 824
Health	773	8 115	7 812	31	3 958	5 051	(1 093)	-22%	7 812
Economic and environmental services	**32 321**	**20 775**	**22 656**	**648**	**15 302**	**19 682**	(4 380)	-22%	**22 656**
Planning and development	86	168	107	–	46	140	(94)	-67%	107
Road transport	32 236	20 607	22 548	648	15 257	19 542	(4 285)	-22%	22 548
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**205 187**	**228 605**	**256 932**	**34 403**	**196 153**	**195 265**	888	0%	**256 926**
Electricity	61 607	56 031	64 602	3 452	34 057	40 601	(6 543)	-16%	64 602
Water	79 627	88 125	117 343	24 542	103 501	83 359	20 142	24%	117 343
Waste water management	62 646	79 452	70 987	6 402	55 820	65 412	(9 592)	-15%	69 987
Waste management	1 307	4 998	4 000	8	2 775	5 893	(3 118)	-53%	4 994
Other	–	–	300	–	–	–	–		300
Total Capital Expenditure - Standard Classification	**304 375**	**419 862**	**498 307**	**43 978**	**281 348**	**347 687**	**(66 339)**	**-19%**	**498 307**
Funded by:									
National Government	110 841	119 456	189 588	29 481	142 278	102 750	39 528	38%	189 588
Provincial Government	15 246	37 765	34 702	14	7 590	35 257	(27 666)	-78%	34 702
District Municipality	110	–	–	–	–	–	–		–
Other transfers and grants	133	–	–	–	–	–	–		–
Transfers recognised - capital	**126 329**	**157 221**	**224 290**	**29 495**	**149 869**	**138 007**	**11 862**	**9%**	**224 290**
Public contributions & donations	62 602	11 182	8 523	73	6 157	11 182	(5 025)	-45%	8 523
Borrowing	69 347	144 738	142 572	9 905	77 178	114 854	(37 675)	-33%	142 572
Internally generated funds	46 097	106 721	122 922	4 504	48 143	83 645	(35 501)	-42%	122 922
Total Capital Funding	**304 375**	**419 862**	**498 307**	**43 978**	**281 348**	**347 687**	**(66 339)**	**-19%**	**498 307**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	**7 595**	**22 610**	**24 931**	**14**	**5 916**	**22 582**	**(16 665)**	**-74%**	**24 931**
1.1 - CITY DEVELOPMENT (013)	74	168	107	–	46	140	(94)	-67%	107
1.2 - TOWNSHIP DEVELOPMENT (045)	2 029	–	–	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.4 - HOUSING (028)	5 493	22 442	24 824	14	5 871	22 442	(16 571)	-74%	24 824
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**8 941**	**29 330**	**25 721**	**(149)**	**9 485**	**25 027**	(15 542)	-62%	**25 455**
2.1 - FIRE BRIGADE (005)	1 554	14 742	13 597	–	2 534	12 673	(10 139)	-80%	13 597
2.2 - TRAFFIC (006)	–	–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	23	4 555	4 512	25	3 071	3 555	(484)	-14%	4 512
2.5 - CLINICS (009)	677	1 678	2 158	6	333	464	(130)	-28%	2 213
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	20	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)	5 380	3 542	3 000	–	1 239	3 542	(2 303)	-65%	3 000
2.9 - STREET CLEANING (032)	–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	1 307	4 793	2 454	(180)	2 307	4 793			2 133
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	**7 378**	**30 356**	**27 987**	**1 177**	**8 442**	**24 048**	(15 606)	-65%	**27 987**
3.1 - CEMETERY (002)	675	2 100	2 100	–	83	2 100	(2 017)	-96%	2 100
3.2 - LIBRARY (004)	348	3 954	3 954	–	3 561	3 024	537	18%	3 954
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	583	1 318	906	192	383	1 318	(935)	-71%	906
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	2 219	12 431	8 901	974	3 599	9 581	(5 982)	-62%	8 901
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	2 405	9 440	11 098	4	441	6 931	(6 491)	-94%	11 098
3.9 - SWIMMING POOLS (042)	438	270	236	–	162	250	(88)	-35%	236
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	–	–	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)	709	843	791	8	214	843	(629)	-75%	791
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**8 125**	**6 557**	**6 845**	**747**	**3 384**	**5 586**	(2 202)	-39%	**6 845**
4.1 - ADMINISTRATION (001)	–	123	–	–	2	123	(121)	-98%	–
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	2 202	2 237	2 816	–	292	2 237	(1 946)	-87%	2 816
4.4 - MUNICIPAL BUILDINGS (019)	709	176	53	–	34	26	8	32%	53
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	44	–	–	–	–	–		–
4.6 - AIRPORT (058)	–	–	–	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	5 214	3 977	3 977	747	3 056	3 200	(144)	-5%	3 977
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**12**	**94**	**74**	**16**	**58**	**74**	(16)	-22%	**74**
5.1 - MANAGEMENT SERVICES (014)	12	20	–	–	–	20	(20)	-100%	–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	30	30	2	24	30	(6)	-20%	30
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	44	44	14	34	24	10	40%	44
Vote 6 - FINANCIAL SERVICES	**–**	**547**	**–**	**–**	**–**	**547**	(547)	-100%	**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	547	–	–	–	547	(547)	-100%	–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPP	**65 291**	**48 220**	**39 108**	**1 579**	**23 747**	**33 142**	(9 395)	-28%	**40 475**
7.1 - STREET LIGHTING (041)	2 832	10 060	9 797	119	5 973	8 814	(2 841)	-32%	9 797
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	55 863	38 054	30 170	1 459	17 296	22 854	(5 559)	-24%	30 170
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	41	–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	3 319	–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	106	74	–	44	106	(62)	-58%	74
7.8 - PROCESS CONTROL SYSTEMS (050)	3 235		(933)	–	434	1 367	(933)	-68%	434
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)			–				–		
							–		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	**114 084**	**160 857**	**151 089**	**12 783**	**127 384**	**143 039**	(15 655)	-11%	**152 018**
8.1 - SEWERAGE NETWORKS (034)	57 897	74 893	66 678	6 402	52 929	61 853	(8 923)	-14%	66 678
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	1 702	1 462	–	1 446	1 702	(256)	-15%	1 462
8.4 - WATER RURAL AREAS (046)	51 923	35 466	35 166	4 962	55 348	32 700	22 648	69%	35 166
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1 805	681	2 026	–	1 210	681	530	78%	2 026
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	2 459	46 666	44 335	1 418	14 964	44 666	(29 701)	-66%	45 264
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	–	1 300	1 300	–	1 300	1 300	–		1 300
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	150	122	–	186	138			122
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	**25 670**	**16 124**	**13 344**	**132**	**9 473**	**15 079**	(5 607)	-37%	**13 344**
9.1 - URBAN ROADS AND RAIL (022)	25 670	16 124	13 344	132	9 473	15 079	(5 607)	-37%	13 344
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SU	**–**	**17 181**	**6 155**	**–**	**4 817**	**2 860**	1 957	68%	**4 787**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	–	1 367	1 367	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	4 401	–	–	30	35	(5)	-15%	–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	11 413	4 787	–	4 787	2 825	1 963	69%	4 787
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**49**	**49**	**–**	**11**	**49**	(38)	-78%	**49**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	49	49	–	11	49	(38)	-78%	49
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total multi-year capital expenditure	**237 096**	**331 924**	**295 302**	**16 299**	**192 716**	**272 032**	(79 316)	-29%	**295 965**

ANNEXURE H

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation							–		
Vote 1 - CITY DEVELOPMENT	**1 012**	**2 773**	**2 702**	**–**	**149**	**2 773**	(2 624)	-95%	**2 702**
1.1 - CITY DEVELOPMENT (013)	12	–	–	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)	737	2 773	2 702	–	–	2 773	(2 773)	-100%	2 702
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)	263	–	–	–	149	–	149	#DIV/0!	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**1 165**	**5 517**	**5 505**	**341**	**2 177**	**4 562**	(2 385)	-52%	**5 765**
2.1 - FIRE BRIGADE (005)	520	1 797	1 628	147	1 045	1 797	(752)	-42%	1 628
2.2 - TRAFFIC (006)	207	–	86	–	86	–	86	#DIV/0!	86
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	14	77	117	–	117	77	40	52%	117
2.5 - CLINICS (009)	60	1 805	1 025	–	437	955	(518)	-54%	970
2.6 - CRIME PREVENTION (010)	–	64	18	–	18	64	(46)	-71%	18
2.7 - LICENCES TRAFFIC (012)	363	570	84	6	6	570	(564)	-99%	84
2.8 - COMMUTER FACILITIES (029)	–	–	–	–	–	–	–		–
2.9 - STREET CLEANING (032)	–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	–	205	1 677	180	290	100	190	190%	1 861
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCIES (037)	–	1 000	869	8	178	1 000	(823)	-82%	1 000
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	**3 238**	**13 313**	**15 713**	**540**	**2 874**	**12 265**	(9 390)	-77%	**15 713**
3.1 - CEMETERY (002)	–	–	–	–	–	–	–		–
3.2 - LIBRARY (004)	256	5 434	5 233	529	1 989	5 404	(3 415)	-63%	5 233
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	798	712	350	(2)	24	712	(688)	-97%	350
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	519	5 397	8 820	–	252	4 387	(4 134)	-94%	8 820
3.6 - STADIUM (025)	120	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	–	28	86	–	38	28	10	35%	86
3.9 - SWIMMING POOLS (042)	120	1 003	922	14	350	995	(645)	-65%	922
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	34	19	6	–	1	19	(18)	-93%	6
3.11 - PARKS DISTRIBUTION (073)	1 391	720	295	–	219	720	(501)	-70%	295
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 829**	**17 311**	**34 760**	**5 128**	**14 686**	**11 137**	3 549	32%	**34 767**
4.1 - ADMINISTRATION (001)	78	54	159	15	36	54	(18)	-33%	159
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	1 082	4 485	4 621	–	2 413	4 485	(2 072)	-46%	4 621
4.4 - MUNICIPAL BUILDINGS (019)	2 160	4 991	7 946	372	2 100	881	1 219	138%	7 952
4.5 - COUNCIL GENERAL EXPENDITURE (030)	132	119	119	–	0	119	(118)	-100%	119
4.6 - AIRPORT (058)	–	–	300	–	–	–	–		300
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	3 376	7 662	21 616	4 741	10 137	5 599	4 539	81%	21 616
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**5**	**–**	**20**	**18**	**18**	**–**	18	#DIV/0!	**20**
5.1 - MANAGEMENT SERVICES (014)	–		20	18	18	–	18	#DIV/0!	20
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–		–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	5		–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	**151**	**4 917**	**–**	**16**	**16**	**3 855**	(3 839)	-100%	**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	132	4 917	–	16	16	3 855	(3 839)	-100%	–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	18	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPP	**3 992**	**18 871**	**34 896**	**1 998**	**16 858**	**19 139**	(2 281)	-12%	**35 359**
7.1 - STREET LIGHTING (041)	–	1 000	1 000	5	119	1 000	(881)	-88%	1 000
7.2 - ELECTRICTY ADMINISTRATION (054)	12	2	–	–	–	2	(2)	-100%	–
7.3 - ELECTRICIT DISTRIBUTION (055)	2 080	17 730	34 278	1 984	16 708	17 511	(803)	-5%	34 278
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	24	16	1	3	24	(21)	-89%	16
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	138	–	50	–	–	–	–		50
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	79	69	15	8	8	59	(51)	-87%	15
7.7 - ELECTRICITY SUPPORT SERVICES (083)	76	46	–	–	–	46	(46)	-100%	–
7.8 - PROCESS CONTROL SYSTEMS (050)	1 608		(462)	–	22	498	(476)	-96%	–
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)			–				–		
							–		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	**28 189**	**5 720**	**36 141**	**18 162**	**31 937**	**5 732**	26 205	457%	**35 212**
8.1 - SEWERAGE NETWORKS (034)	1 563	302	400	–	280	302	(22)	-7%	400
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	79	–	–	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	21	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	22 078	4 450	34 198	18 162	31 082	4 450	26 632	598%	33 269
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	2 453	–	–	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–	–		–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	231	276	415	–	307	288			415
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	1 765	692	1 128	–	268	692	(425)	-61%	1 128
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	**6 202**	**3 893**	**9 120**	**509**	**5 778**	**3 893**	1 885	48%	**9 120**
9.1 - URBAN ROADS AND RAIL (022)	6 202	3 893	9 120	509	5 778	3 893	1 885	48%	9 120
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SU	**16 278**	**15 624**	**64 148**	**967**	**14 130**	**12 300**	1 830	15%	**63 686**
10.1 - ENGINEERING SERVICES (038)	–	24	14	–	3	24	(21)	-88%	14
10.2 - PROCESS CONTROL SYSTEMS (050)	–	498	498	–	–	–	–		36
10.3 - PROJECT MANAGEMENT (065)	–	–	100	–	–	–	–		100
10.4 - MECHANICAL SERVICES (067)	313	169	27	–	22	169	(147)	-87%	27
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	6 137	2 240	23 504	519	1 530	1 912	(382)	-20%	23 504
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	9 634	12 469	39 927	379	12 449	9 971	2 478	25%	39 927
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	193	224	78	69	126	224	(98)	-44%	78
							–		
							–		
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**220**	**–**	**–**	**–**	**9**	**–**	9	#DIV/0!	**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	220	–	–	–	9	–	9	#DIV/0!	–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total single-year capital expenditure	**67 280**	**87 938**	**203 005**	**27 678**	**88 632**	**75 655**	**12 977**	**0**	**202 342**
Total Capital Expenditure	**304 375**	**419 862**	**498 307**	**43 978**	**281 348**	**347 687**	**(66 339)**	**(0)**	**498 307**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	2013/14	Budget Year 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	364 509	274 050	244 248	463 763	244 185
Call investment deposits	40 000	150 000	150 000	146 695	150 000
Consumer debtors	316 529	256 385	256 385	295 962	256 385
Other debtors	41 567	25 114	25 114	6 830	25 114
Current portion of long-term receivables	41	44	44	11	44
Inventory	72 999	89 550	89 550	77 235	89 550
Total current assets	**835 646**	**795 143**	**765 341**	**990 495**	**765 278**
Non current assets					
Long-term receivables	159	166	166	156	166
Investments	–	–	–	–	–
Investment property	134 574	132 054	134 022	134 112	134 022
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4 201 449	4 304 897	4 415 824	4 253 502	4 415 824
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	12 160	9 448	11 528	4 320	11 528
Other non-current assets	–	–	–	–	–
Total non current assets	**4 348 342**	**4 446 565**	**4 561 540**	**4 392 089**	**4 561 540**
TOTAL ASSETS	**5 183 988**	**5 241 708**	**5 326 881**	**5 382 584**	**5 326 818**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	124 739	122 938	122 938	16 162	122 938
Consumer deposits	44 908	43 646	43 646	45 067	43 646
Trade and other payables	431 489	381 429	381 429	590 259	381 429
Provisions	20 391	26 394	26 395	20 391	26 394
Total current liabilities	**621 527**	**574 407**	**574 408**	**671 879**	**574 407**
Non current liabilities					
Borrowing	601 727	686 594	686 593	639 988	686 594
Provisions	233 332	249 175	265 873	233 332	265 873
Total non current liabilities	**835 059**	**935 769**	**952 466**	**873 320**	**952 467**
TOTAL LIABILITIES	**1 456 587**	**1 510 176**	**1 526 874**	**1 545 199**	**1 526 874**
NET ASSETS	**3 727 401**	**3 731 532**	**3 800 007**	**3 837 386**	**3 799 944**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 677 468	3 623 709	3 692 184	3 787 438	3 692 121
Reserves	49 934	107 823	107 823	49 947	107 823
TOTAL COMMUNITY WEALTH/EQUITY	**3 727 401**	**3 731 532**	**3 800 007**	**3 837 386**	**3 799 944**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 995 247	2 036 796	1 969 313	187 371	1 795 155	1 312 452	482 703	37%	1 969 313
Government - operating	236 770	260 509	246 226	1 273	232 315	221 757	10 558	5%	246 226
Government - capital	109 208	119 456	225 469	–	261 092	105 201	155 891	148%	225 469
Interest	21 113	12 147	18 244	975	16 860	8 958	7 902	88%	18 244
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1 883 468)	(2 023 834)	(1 994 250)	(188 435)	(1 751 795)	(1 327 366)	424 429	-32%	(1 994 250)
Finance charges	(71 145)	(77 614)	(77 614)	–	(38 614)	(40 025)	(1 411)	4%	(77 614)
Transfers and Grants	(3 022)	(2 999)	(4 339)	(157)	(2 679)	(2 242)	437	-19%	(4 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**404 704**	**324 461**	**383 049**	**1 027**	**512 334**	**278 735**	**(233 599)**	**-84%**	**383 049**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7 530	10 000	40 000	–	43 740	–	43 740	#DIV/0!	40 000
Decrease (Increase) in non-current debtors	267	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	226	226	–	–	–	–		226
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(250 889)	(251 917)	(398 646)	(43 492)	(280 763)	(196 702)	84 061	-43%	(398 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(243 092)**	**(241 691)**	**(358 420)**	**(43 492)**	**(237 023)**	**(196 702)**	**40 321**	**-20%**	**(358 420)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	100 000	85 500	85 500	–	–	85 500	(85 500)	-100%	85 500
Increase (decrease) in consumer deposits	5 129	2 548	2 548	589	4 955	1 564	3 391	217%	2 548
Payments									
Repayment of borrowing	(105 007)	(122 938)	(122 938)	–	(69 705)	(66 899)	2 806	-4%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**122**	**(34 890)**	**(34 890)**	**589**	**(64 750)**	**20 165**	**84 915**	**421%**	**(34 890)**
NET INCREASE/ (DECREASE) IN CASH HELD	**161 734**	**47 880**	**(10 261)**	**(41 876)**	**210 561**	**102 198**			**(10 261)**
Cash/cash equivalents at beginning:	242 775	399 897	404 509		399 897	404 509			399 897
Cash/cash equivalents at month/year end:	404 509	447 777	394 248		610 458	506 707			389 636

ANNEXURE K

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-1.5%	11.0%	11.2%	3.4%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	22.8%	34.5%	28.6%	27.4%	28.6%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.1%	31.9%	31.3%	32.5%	31.3%
Gearing	Long Term Borrowing/ Funds & Reserves	1205.1%	636.8%	636.8%	1281.3%	636.8%
Liquidity						
Current Ratio	Current assets/current liabilities	134.5%	138.4%	133.2%	147.4%	133.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	65.1%	73.8%	68.6%	90.9%	68.6%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.5%	11.9%	12.3%	15.0%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	0.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	10.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	38.3%				
Employee costs	Employee costs/Total Revenue - capital revenue	20.8%	24.6%	24.5%	22.1%	24.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	3.3%	14.5%	0.0%	10.8%	15.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	13.7%	11.0%	11.4%	3.2%	4.4%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.78	10.52	10.18	9.09	10.18
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.45	1.74	2.21	2.69	2.21

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2014/15											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35 453	2 754	1 785	1 924	2 032	1 714	6 291	21 981	73 935	33 943		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	148 595	876	562	449	513	310	1 352	4 239	156 896	6 863		
Receivables from Non-exchange Transactions - Property Rates	1400	25 160	844	633	564	552	347	2 114	3 521	33 736	7 099		
Receivables from Exchange Transactions - Waste Water Management	1500	6 715	318	273	238	169	178	841	2 937	11 669	4 364		
Receivables from Exchange Transactions - Waste Management	1600	4 956	246	184	181	158	140	501	990	7 355	1 969		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 123	370	299	441	261	262	1 581	11 219	15 555	13 763		
Interest on Arrear Debtor Accounts	1810	226	88	82	67	67	72	283	1 093	1 978	1 582		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	455	1 124	600	(114)	(1)	(295)	2 805	17 941	22 516	20 336		
Total By Income Source	**2000**	**222 683**	**6 620**	**4 417**	**3 751**	**3 751**	**2 729**	**15 767**	**63 921**	**323 639**	**89 919**	**–**	**–**
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 849	154	87	74	9	42	544	738	7 496	1 406		
Commercial	2300	168 626	2 580	962	771	1 000	381	4 920	24 199	203 439	31 272		
Households	2400	42 918	3 043	2 128	2 059	2 054	1 820	8 103	30 981	93 105	45 016		
Other	2500	5 290	844	1 240	847	687	486	2 201	8 003	19 598	12 225		
Total By Customer Group	**2600**	**222 683**	**6 620**	**4 417**	**3 751**	**3 751**	**2 729**	**15 767**	**63 921**	**323 639**	**89 919**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2014/15								
R thousands		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	72 352								**72 352**
Bulk Water	0200	15 410								**15 410**
PAYE deductions	0300	5 446								**5 446**
VAT (output less input)	0400	1 422								**1 422**
Pensions / Retirement deductions	0500	6 647								**6 647**
Loan repayments	0600	–								**–**
Trade Creditors	0700	61 358								**61 358**
Auditor General	0800	98								**98**
Other	0900	866								**866**
Total By Customer Type	**1000**	**163 599**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**163 599**

ANNEXURE O

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	–	4.7%	1	–	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	–	4.7%	95	–	95
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	–	4.7%	49	–	49
ABSA Bank-Conditional Grants	Call	Call	N/A	415	4.7%	111 123	–	111 538
ABSA Bank-Pionierhof Housing	Call	Call	N/A	1	4.7%	93	–	94
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	3	4.7%	746	–	749
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 214	–	1 219
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	84	5.2%	19 049	–	19 133
ABSA Bank-Deposit Account	Daily	Daily	N/A	8	1.0%	3 412	–	7 256
ABSA Bank-Cheque Account	Daily	Daily	N/A	15	1.0%	8 854	–	6 122
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	479	–	439
Investec Bank	Daily	Fixed	15/04/2015	125	6.5%	50 663	(50 788)	–
Investec Bank	Daily	Fixed	15/05/2015	265	6.5%	50 389	–	50 654
Nedbank	Daily	Fixed	26/06/2015	240	6.5%	45 240	–	45 480
Investec Bank	Daily	Fixed	26/06/2015	488	6.6%	90 488	–	90 976
Investec Bank	Daily	Fixed	28/05/2015	238	6.4%	45 119	–	45 357
Standard Bank	Daily	Fixed	29/04/2015	214	6.2%	45 114	(45 328)	–
Nedbank	Daily	Fixed	15/06/2015	208	6.3%	40 056	–	40 264
Nedbank	Daily	Fixed	26/06/2015	261	6.4%	50 052	–	50 313
Standard Bank	Daily	Fixed	30/07/2015	221	6.7%	40 044	–	40 265
Investec Bank	Daily	Fixed	15/07/2015	270	6.6%	50 054	–	50 324
Standard Bank	Daily	Fixed	14/08/2015	130	6.8%	–	50 000	50 130
Municipality sub-total				3 192		652 334	(46 116)	610 458
TOTAL INVESTMENTS AND INTEREST				**3 192**		**652 334**	**(46 116)**	**610 458**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	209 798	233 951	221 704	–	231 226	231 226	–		233 951
Local government Equitable share	190 384	204 800	204 800	–	204 800	204 800	–		204 800
Finance Management	1 176	1 600	1 537	–	1 600	1 600	–		1 600
Municipal Systems Improvement	890	930	930	–	930	930	–		930
Water Services Operating Subsidy	7 210	14 000	–	–	14 000	14 000	–		14 000
Project Management Unit	2 138	2 725	4 542	–	–	–	–		2 725
Infrastructure Skills Development Grant	7 000	8 000	8 000	–	8 000	8 000	–		8 000
Extended Public Works Programme	1 000	1 896	1 896	–	1 896	1 896	–		1 896
Provincial Government:	24 448	21 701	19 859	–	15 015	15 015	–		21 701
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	284	299	299	–	–	–	–		299
Provincialisation of Libraries	5 846	6 080	6 080	–	6 080	6 080	–		6 080
Libraries	720	756	756	–	756	756	–		756
Housing	7 953	7 276	7 276	–	2 032	2 032	–		7 276
Primary Health	9 645	7 290	5 448	–	6 146	6 146	–		7 290
District Municipality:	4 856	4 856	–	–	–	–	–		4 856
Environmental Health Subsidy	4 856	4 856	–	–	–	–	–		4 856
Other grant providers:	400	–	–	–	–	–	–		–
SALGA	400	–	–	–	–	–	–		–
Total Operating Transfers and Grants	239 502	260 509	241 563	–	246 241	246 241	–		260 509
Capital Transfers and Grants									
National Government:	106 142	119 456	112 790	–	147 469	147 469	–		119 456
Municipal Infrastructure Grant(MIG)	84 595	88 106	86 290	–	120 831	120 831	–		88 106
Electrification Projects	–	8 000	8 000	–	8 000	8 000	–		8 000
Rural Households Infrastructure	4 000	4 500	4 500	–	4 500	4 500	–		4 500
Infrastructure Water Projects	17 547	18 850	14 000	–	14 138	14 138	–		18 850
Provincial Government:	1 378	–	6 000	–	6 000	6 000	–		–
Housing	1 378	–	–	–	–	–	–		–
Sport and Recreation	–	–	–	–	–	–	–		–
Expansion and upgrade of Alkanstrand beach	–	–	3 000	–	3 000	3 000	–		–
New and Upgrading of Informal Traders	–	–	3 000	–	3 000	3 000	–		–
Total Capital Transfers and Grants	107 520	119 456	118 790	–	153 469	153 469	–		119 456
TOTAL RECEIPTS OF TRANSFERS & GRANTS	347 022	379 965	360 352	–	399 710	399 710	–		379 965

ANNEXURE Q

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**203 433**	**233 951**	**219 808**	**21 310**	**187 410**	**187 410**	**–**		**233 951**
Local government Equitable share	190 384	204 800	204 800	17 067	170 667	170 667	–		204 800
Finance Management	1 644	1 600	1 537	250	1 249	1 249	–		1 600
Municipal Systems Improvement	829	930	930	46	429	429	–		930
Water Services Operating Subsidy	1 227	14 000	–	2 604	6 691	6 691	–		14 000
Project Management Unit	2 138	2 725	4 542	289	555	555	–		2 725
Infrastructure Skills Development Grant	7 211	8 000	8 000	977	6 302	6 302	–		8 000
Extended Public Works Programme	996	1 896	1 896	78	1 517	1 517	–		1 896
Electricity Demand Site	71	–	–	–	–	–			–
Restructuring Grant	207	–	–	–	–	–			–
Provincial Government:	**21 407**	**21 701**	**19 859**	**2 114**	**36 836**	**36 836**	**–**		**21 701**
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	284	299	299	168	1 382	1 382			299
Provincialisation of Libraries	5 846	6 080	6 080	1 235	13 283	13 283	–		6 080
Libraries	508	756	756	62	601	601			756
Housing	5 028	7 276	7 276	55	6 032	6 032	–		7 276
Primary Health	9 645	7 290	5 448	594	15 537	15 537	–		7 290
Sport ans Recreation	96	–	–	–	–	–	–		–
Cleanest Town Award	179	–	–	–	–	–			–
Upgrade of Airport	53	–	–	–	–	–			–
Urban Development Framework Plan	14	–	–	–	–	–			–
Land Use Management	46	–	–	–	–	–			–
District Municipality:	**4 856**	**4 856**	**–**	**–**	**–**	**–**	**–**		**4 856**
Environmental Health Subsidy	**4 856**	4 856	**–**	**–**	**–**	**–**	–		**4 856**
Other grant providers:	**400**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
SALGA	400	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	**230 096**	**260 509**	**239 667**	**23 424**	**224 246**	**224 246**	**–**		**260 509**
Capital expenditure of Transfers and Grants									
National Government:	99 762	119 456	117 640	11 067	123 371	123 371	–		119 456
Municipal Infrastructure Grant(MIG)	87 355	88 106	86 290	–	89 510	89 510	–		**88 106**
Electrification Projects	7 094	8 000	8 000	–	15 349	15 349	–		8 000
Rural Households Infrastructure	–	4 500	4 500	455	455	455	–		4 500
Infrastructure Water Projects	5 313	18 850	18 850	10 613	18 057	18 057	–		18 850
Provincial Government:	**7 239**	**–**	**3 000**	**–**	**7 824**	**7 824**	–		**–**
Housing	**7 239**	**–**		–	6 585	6 585	–		**–**
New and Upgrading of Informal Traders		–	3 000	–	1 239	1 239	–		–
Total capital expenditure of Transfers and Grants	**107 001**	**119 456**	**120 640**	**11 067**	**131 195**	**131 195**	**–**		**119 456**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**337 097**	**379 965**	**360 306**	**34 491**	**355 440**	**355 440**	**–**		**379 965**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Budget Year 2014/15				
R thousands	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	**3 293**	**–**	**2 602**	**691**	**21.0%**
Local government Equitable share	–	–	–	–	
Finance Management	–	–	–	–	
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
Project Management Unit	–	–	–	–	
Infrastructure Skills Development Grant	–	–	–	–	
Extended Public Works Programme	–	–	–	–	
Electricity Demand Site	3 293	–	2 602	691	21.0%
Restructuring Grant	–	–	–	–	
Provincial Government:	**–**	**–**	**–**	**–**	
Museum	–	–	–	–	
Provincialisation of Libraries	–	–	–		
Libraries	–	–	–	–	
Housing	–	–	–	–	
Primary Health	–	–	–	–	
Other transfers and grants [insert description]	–	–	–	–	
District Municipality:	**–**	**–**	**–**	–	
Environmental Health Subsidy	–	–	–	–	
Other grant providers:	**–**	**–**	**–**	–	
SALGA	–	–	–	–	
Total operating expenditure of Approved Roll-overs	**3 293**	**–**	**2 602**	**691**	**21.0%**
Capital expenditure of Approved Roll-overs					
National Government:	66 548	16 280	26 179	40 370	**60.7%**
Municipal Infrastructure Grant(MIG)	50 315	5 213	6 802	43 513	86.5%
Electrification Projects	–	–	–		
Rural Households Infrastructure	4 000	455	1 320	2 680	67.0%
Infrastructure Water Projects	12 234	10 613	18 057	(5 823)	-47.6%
Provincial Government:	**27 526**	**–**	**–**	24 824	90.2%
Housing	**24 824**	**–**	**–**	24 824	100.0%
New and Upgrading of Informal Traders	**2 702**	**–**	**–**		
Total capital expenditure of Approved Roll-overs	**94 075**	**16 280**	**26 179**	**65 194**	**69.3%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**97 368**	**16 280**	**28 781**	**65 885**	**67.7%**

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 450	14 451	14 451	1 818	11 906	12 043	(136)	-1%	14 451
Pension and UIF Contributions	2 019	2 203	2 203	268	1 779	1 836	(57)	-3%	2 203
Medical Aid Contributions	830	920	920	78	768	766	1	0%	920
Motor Vehicle Allowance	3 642	3 859	3 859	457	3 131	3 216	(85)	-3%	3 859
Cellphone Allowance	1 251	1 315	1 315	103	1 054	1 096	(42)	-4%	1 315
Housing Allowances	–	201	201	–	–	168	(168)	-100%	201
Other benefits and allowances	216	227	227	18	179	189	(10)	-6%	227
Sub Total - Councillors	**21 408**	**23 176**	**23 176**	**2 741**	**18 817**	**19 314**	**(497)**	**-3%**	**23 176**
% increase		**8.3%**	**8.3%**						**8.3%**
Senior Managers of the Municipality									
Basic Salaries and Wages	4 893	5 475	4 805	438	3 100	4 004	(904)	-23%	4 805
Pension and UIF Contributions	457	657	697	42	386	581	(194)	-33%	697
Medical Aid Contributions	112	128	36	9	36	30	6	19%	36
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	472	1 124	1 133	–	–	944	(944)	-100%	1 133
Motor Vehicle Allowance	1 466	1 383	918	76	558	765	(207)	-27%	918
Cellphone Allowance	113	129	114	11	76	95	(19)	-20%	114
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	278	398	1 689	106	690	1 407	(717)	-51%	1 689
Payments in lieu of leave	333	–	–	–	58	–	58	#DIV/0!	–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**8 127**	**9 295**	**9 392**	**682**	**4 905**	**7 827**	**(2 922)**	**-37%**	**9 392**
% increase		**14.4%**	**15.6%**						**15.6%**
Other Municipal Staff									
Basic Salaries and Wages	285 768	334 750	332 843	25 910	264 752	277 369	(12 618)	-5%	332 843
Pension and UIF Contributions	51 167	70 857	59 041	4 520	46 943	49 201	(2 258)	-5%	59 041
Medical Aid Contributions	24 794	36 163	27 196	2 373	22 741	22 663	77	0%	27 196
Overtime	31 206	30 592	33 558	2 644	28 850	27 965	885	3%	33 558
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	30 418	36 794	35 021	2 611	26 854	29 184	(2 331)	-8%	35 021
Cellphone Allowance	1 297	2 000	2 012	169	1 685	1 677	8	1%	2 012
Housing Allowances	3 270	4 450	4 057	279	2 989	3 381	(392)	-12%	4 057
Other benefits and allowances	35 204	40 850	37 522	2 012	31 271	31 268	2	0%	37 522
Payments in lieu of leave	6 388	17 391	17 391	877	12 607	14 493	(1 886)	-13%	17 391
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	3 351	–	3 421	327	2 949	2 851	98	3%	3 421
Sub Total - Other Municipal Staff	**472 864**	**573 846**	**552 063**	**41 723**	**441 640**	**460 053**	**(18 413)**	**-4%**	**552 063**
% increase		**21.4%**	**16.7%**						**16.7%**
Total Parent Municipality	**502 398**	**606 317**	**584 632**	**45 146**	**465 361**	**487 193**	**(21 832)**	**-4%**	**584 632**
TOTAL SALARY, ALLOWANCES & BENEFITS	**502 398**	**606 317**	**584 632**	**45 146**	**465 361**	**487 193**	**(21 832)**	**-4%**	**584 632**
% increase		**20.7%**	**16.4%**						**16.4%**
TOTAL MANAGERS AND STAFF	**480 990**	**583 141**	**561 455**	**42 405**	**446 544**	**467 879**	**(21 335)**	**-5%**	**561 455**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	28 480	25 438	24 810	25 440	25 446	26 875	25 725	26 125	41 484	325 953	344 865	379 365
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	112 995	142 899	107 559	116 147	109 627	118 215	112 557	117 157	114 765	118 377	90 826	(8 725)	1 252 399	1 449 779	1 565 768
Service charges - water revenue	14 156	14 654	16 772	18 052	15 789	14 503	15 167	19 291	15 759	16 392	17 446	20 626	198 607	214 399	233 685
Service charges - sanitation revenue	6 528	6 142	6 241	6 369	6 776	6 577	6 322	6 468	6 508	6 412	5 785	3 215	73 343	79 602	85 982
Service charges - refuse	5 030	4 712	4 778	5 003	4 997	5 022	5 016	4 998	5 029	4 998	4 833	4 128	58 544	63 400	68 481
Service charges - other	910	925	484	3 854	8 698	105	170	2 266	902	887	105	(7 234)	12 072	13 440	14 380
Rental of facilities and equipment	1 636	1 558	1 607	1 552	1 637	1 633	1 687	1 536	1 557	1 519	323	(4 683)	11 562	8 810	9 426
Interest earned - external investments	458	888	1 403	1 019	3 616	1 452	1 569	854	3 336	843	1 310	(48)	16 700	11 135	11 692
Interest earned - outstanding debtors	113	127	129	195	116	83	180	178	169	132	130	(8)	1 544	1 650	1 766
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	810	1 116	896	1 040	864	898	1 005	641	517	536	792	1 262	10 377	9 499	10 163
Licences and permits	152	156	134	149	134	94	128	173	169	154	155	156	1 754	1 849	1 986
Agency services	591	512	521	548	479	579	571	554	489	608	561	587	6 600	6 795	7 270
Transfer receipts - operating	87 775	5 188	6 836	–	69 805	–	4 377	1 569	55 492	1 273	–	13 911	246 226	272 068	287 010
Other revenue	7 143	1 856	1 834	2 345	1 450	1 800	1 803	2 843	8 874	11 763	279	(23 888)	18 102	15 104	16 187
Cash Receipts by Source	**263 838**	**204 991**	**175 525**	**184 753**	**249 426**	**175 771**	**175 992**	**183 974**	**240 441**	**189 619**	**148 670**	**40 784**	**2 233 784**	**2 492 395**	**2 693 161**
Other Cash Flows by Source												–			
Transfer receipts - capital	36 152	12 937	–	–	45 676	–	–	1 437	164 890	–	–	(35 623)	225 469	157 879	122 907
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	1 386	–	19 088	–	19 000	2 121	2 145	–	–	–	(3 740)	40 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	85 500	85 500	90 000	125 000
Increase in consumer deposits	432	253	702	1 130	212	263	427	470	477	589	190	(2 597)	2 548	2 575	2 542
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	226	226	(9)	(10)
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**300 422**	**219 567**	**176 227**	**204 971**	**295 314**	**195 034**	**178 540**	**188 026**	**405 808**	**190 208**	**148 860**	**84 550**	**2 587 527**	**2 752 840**	**2 953 600**
Cash Payments by Type												–			
Employee related costs	46 039	44 949	45 039	44 687	45 673	49 882	45 650	43 617	43 026	42 822	47 623	51 219	550 226	611 363	657 234
Remuneration of councillors	1 829	1 821	1 816	1 799	1 753	1 830	1 816	1 816	1 761	2 766	1 931	2 238	23 176	24 799	26 660
Interest paid	–	–	1 841	–	–	35 452	–	–	1 321	–	–	39 000	77 614	78 455	76 574
Bulk purchases - Electricity	45 076	132 959	97 222	87 865	80 978	80 070	76 557	84 532	77 181	86 680	68 268	16 391	933 779	1 087 412	1 174 404
Bulk purchases - Water & Sewer	10 816	10 357	10 791	11 103	12 765	10 565	16 594	9 629	10 724	10 925	10 957	6 914	132 140	97 355	105 833
Other materials	1 245	2 324	3 943	4 126	4 177	3 563	5 324	2 669	3 550	2 582	2 760	(324)	35 939	37 158	39 973
Contracted services	12 230	7 519	4 300	15 694	7 976	4 636	11 797	8 481	8 483	8 606	21 035	67 808	178 565	167 572	179 651
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	189	192	133	167	123	1 309	112	148	149	157	371	1 289	4 339	3 203	3 435
General expenses	10 969	20 817	15 201	7 367	35 363	19 804	10 497	25 750	14 968	34 054	5 150	(59 515)	140 425	137 726	147 119
Cash Payments by Type	**128 393**	**220 938**	**180 286**	**172 808**	**188 808**	**207 111**	**168 347**	**176 642**	**161 163**	**188 592**	**158 095**	**125 020**	**2 076 203**	**2 245 043**	**2 410 883**
Other Cash Flows/Payments by Type															
Capital assets	10 618	23 693	22 963	25 188	33 641	58 436	12 176	19 472	31 084	43 492	37 351	80 532	398 646	346 764	318 501
Repayment of borrowing	–	–	8 190	–	–	52 787	–	–	8 728	–	–	53 233	122 938	128 273	131 617
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**139 011**	**244 631**	**211 439**	**197 996**	**222 449**	**318 334**	**180 523**	**196 114**	**200 975**	**232 084**	**195 446**	**258 785**	**2 597 787**	**2 720 080**	**2 861 001**
NET INCREASE/(DECREASE) IN CASH HELD	**161 411**	**(25 064)**	**(35 212)**	**6 975**	**72 865**	**(123 300)**	**(1 983)**	**(8 088)**	**204 833**	**(41 876)**	**(46 586)**	**(174 236)**	**(10 261)**	**32 760**	**92 599**
Cash/cash equivalents at the month/year beginning:	399 897	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501	652 334	610 458	563 872	399 897	389 636	422 396
Cash/cash equivalents at the month/year end:	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501	652 334	610 458	563 872	389 636	389 636	422 396	514 995

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	Budget Year 2014/15							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	19 643	–	6 839	6 839	19 643	12 805	65.2%	2%
August	42 033	–	–		61 676	–		
September	52 466	–	25 239	25 239	114 143	88 903	77.9%	6%
October	46 638	–	24 759	24 759	160 780	136 021	84.6%	6%
November	58 435	–	–		219 215	–		
December	42 582	–	58 436	58 436	261 797	203 361	77.7%	14%
January	35 812	–	12 293	12 293	297 609	285 316	95.9%	3%
February	31 172	–	–		328 781	–		
March	32 308	–	–		361 089	–		
April	29 613	–	43 978	43 978	390 702	346 724	88.7%	0
May	14 855	–	–		405 557	–		
June	14 305	–	–		419 862	–		
Total Capital expenditure	**419 862**	**–**	**171 544**					

ANNEXURE V

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**169 687**	**197 995**	**215 262**	**31 604**	**181 985**	**176 805**	(5 181)	**-2.9%**	**217 261**
Infrastructure - Road transport	18 333	7 296	10 486	334	4 516	6 576	2 059	**31.3%**	10 486
Roads, Pavements & Bridges	18 333	7 296	10 486	334	4 516	6 576	2 059	**31.3%**	10 486
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	27 958	45 055	54 482	3 432	29 740	42 391	12 650	**29.8%**	54 482
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	27 958	34 995	44 685	3 313	23 767	33 576	9 809	**29.2%**	44 685
Street Lighting	–	10 060	9 797	119	5 973	8 814	2 841	**32.2%**	9 797
Infrastructure - Water	69 561	68 706	84 656	21 435	94 276	63 940	(30 335)	**-47.4%**	84 656
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	69 561	68 706	84 656	21 435	94 276	63 940	(30 335)	**-47.4%**	84 656
Infrastructure - Sanitation	53 835	73 718	65 638	6 402	52 863	60 678	7 815	**12.9%**	65 638
Reticulation	53 835	73 718	65 638	6 402	52 863	60 678	7 815	**12.9%**	65 638
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	3 220	–	–	590	3 220	2 630	**81.7%**	1 999
Waste Management	–	3 220	–	–	590	3 220	2 630	**81.7%**	1 999
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**6 970**	**31 903**	**–**	**419**	**6 954**	**26 882**	**19 927**	**74.1%**	**38 214**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	680	–		70	809	739	91.3%	5 972
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	500	–	–	–	500	500	100.0%	500
Libraries	138	6 900	–	419	3 980	6 000	2 020	33.7%	6 930
Recreational facilities	5 476	9 008	–	–	173	6 500	6 327	97.3%	10 800
Fire, safety & emergency	1 355	14 264	–	–	2 433	12 523	10 089	80.6%	13 447
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	450	–	–	65	450	385	85.5%	465
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	100	–	–	83	100	17	16.9%	100
Social rental housing	–	–	–	–	149	–	(149)	#DIV/0!	–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**14 183**	**9 876**	**–**	**1 366**	**5 050**	**5 476**	**426**	**7.8%**	**19 113**
General vehicles	3 302	1 766		246	1 596	–	(1 596)	#DIV/0!	12 168
Specialised vehicles	1 465	–	–	–	–	–	–		557
Plant & equipment	2 979	–	–	–	–	–	–		347
Computers - hardware/equipment	703	500	–	983	1 293	509	(784)	-153.9%	1 006
Furniture and other office equipment	417	–	–	–	52	–	(52)	#DIV/0!	36
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	5 317	4 024	–	124	846	1 425	579	40.6%	1 986
Other Buildings	–	3 586	–	12	1 263	3 542	2 279	64.3%	3 014
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**1 500**	**–**	**668**	**1 335**	**1 500**	**165**	**11.0%**	**1 500**
Computers - software & programming	–	1 500	–	668	1 335	1 500	165	11.0%	1 500
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**190 840**	**241 273**	**215 262**	**34 057**	**195 324**	**210 662**	**15 338**	**7.3%**	**276 087**

ANNEXURE W

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**61 995**	**58 258**	**–**	**3 522**	**30 783**	**43 933**	13 150	**29.9%**	**69 780**
Infrastructure - Road transport	15 375	14 930	–	272	10 438	14 605	4 167	**28.5%**	14 134
Roads, Pavements & Bridges	15 375	14 930	–	272	10 438	14 605	4 167	**28.5%**	14 134
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	30 667	21 646	–	136	10 355	7 646	(2 709)	**-35.4%**	20 563
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	29 835	20 646	–	131	10 236	6 646	(3 590)	**-54.0%**	19 563
Street Lighting	832	1 000	–	5	119	1 000	881	**88.1%**	1 000
Infrastructure - Water	8 625	19 125	–	3 107	9 267	19 125	9 858	**51.5%**	31 993
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	8 625	19 125	–	3 107	9 267	19 125	9 858	**51.5%**	31 993
Infrastructure - Sanitation	7 328	2 558	–	8	723	2 558	1 835	**71.7%**	3 091
Reticulation	7 328	2 558	–	8	723	2 558	1 835	**71.7%**	3 091
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management	–	–	–	–	–	–	–		–
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**16 032**	**54 197**	**–**	**1 307**	**15 014**	**49 020**	**34 006**	**69.4%**	**52 335**
Parks & gardens	1 941	2 029	–	189	407	2 029	1 623	80.0%	1 256
Sportsfields & stadia	251	15 408	–	974	3 425	11 419	7 994	70.0%	11 392
Swimming pools	506	1 163	–	14	447	1 163	716	61.5%	1 048
Community halls	3 116	6 222	–	–	2 704	6 222	3 518	56.5%	6 937
Libraries	444	2 428	–	109	1 561	2 368	806	34.1%	2 199
Recreational facilities	2 929	398	–	–	245	398	153	38.4%	285
Fire, safety & emergency	529	1 196	–	–	274	869	594	68.4%	749
Security and policing		–	–	–	–	–	–		–
Buses		–	–	–	–	–	–		–
Clinics	148	895	–	6	79	95	15	16.3%	1 642
Museums & Art Galleries		15	–	–	–	15	15	100.0%	3
Cemeteries	675	2 000	–	–	–	2 000	2 000	100.0%	2 000
Social rental housing	5 493	22 442	–	14	5 871	22 442	16 571	73.8%	24 824
Other		–	–	–	–	–	–		–
Heritage assets	235	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–		–
Other	**235**	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**31 674**	**65 607**	**–**	**5 092**	**40 210**	**43 546**	**3 336**	**7.7%**	**99 992**
General vehicles	6 515	14 808		132	8 676	5 488	(3 188)	-58.1%	22 125
Specialised vehicles	–	11 308	–	–	6 964	7 308	344	4.7%	9 864
Plant & equipment	10 992	17 955	–	790	10 778	15 390	4 611	30.0%	35 785
Computers - hardware/equipment	5 669	9 715	–	3 837	10 520	6 404	(4 116)	-64.3%	22 878
Furniture and other office equipment	634	1 396	–	84	602	1 215	613	50.4%	1 251
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	7 665	8 225	–	249	1 934	6 682	4 748	71.1%	5 128
Other Buildings	161	2 201	–	–	735	1 059	323	30.6%	2 961
Other Land	40	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**3 599**	**526**	**–**	**–**	**17**	**526**	**509**	**96.9%**	**113**
Computers - software & programming	3 599	526		–	17	526	509	96.9%	113
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**113 536**	**178 589**	**–**	**9 921**	**86 024**	**137 025**	**51 001**	**37.2%**	**222 220**

Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles	**–**	**11 308**	**–**	**–**	**6 964**	**7 308**	**344**	**0**	**9 864**
Refuse		11 308	–	–	6 964	7 308	**344**	**0**	9 864
Fire	–	–	–	–	–	–	**–**		–
Conservancy	–	–	–	–	–	–	**–**		–
Ambulances	–	–	–	–	–	–	**–**		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**227 954**	**240 963**	**–**	**17 692**	**178 364**	**210 597**	32 233	**15.3%**	**252 717**
Infrastructure - Road transport	78 340	88 799	–	5 503	66 128	73 859	7 731	**10.5%**	88 631
Roads, Pavements & Bridges	78 340	88 799		5 503	66 128	73 859	7 731	**10.5%**	88 631
Storm water	–	–					–		–
Infrastructure - Electricity	60 448	66 048	–	5 688	38 750	60 428	21 678	**35.9%**	72 514
Generation	–	–					–		–
Transmission & Reticulation	47 682	52 206		5 557	35 250	48 602	13 352	**27.5%**	58 322
Street Lighting	12 766	13 842		131	3 500	11 827	8 326	**70.4%**	14 192
Infrastructure - Water	58 269	51 156	–	4 008	48 061	44 882	(3 178)	**-7.1%**	53 859
Dams & Reservoirs	–	–					–		–
Water purification	–	–					–		–
Reticulation	58 269	51 156		4 008	48 061	44 882	(3 178)	**-7.1%**	53 859
Infrastructure - Sanitation	30 896	33 744	–	2 336	24 730	30 418	5 688	**18.7%**	36 502
Reticulation	30 896	33 744		2 336	24 730	30 418	5 688	**18.7%**	36 502
Sewerage purification	–	–					–		–
Infrastructure - Other	–	1 216	–	157	695	1 010	314	**31.1%**	1 211
Waste Management	–	3		–	–	5	5	**100.0%**	6
Transportation	–	1 017		109	612	846	234	**27.7%**	1 016
Gas	–	–		–	–	–	–		–
Other	–	197		48	84	159	75	**47.3%**	190
Community	**61 803**	**60 930**	**–**	**5 624**	**46 366**	**50 259**	**3 893**	**7.7%**	**60 311**
Parks & gardens	51 351	48 687	–	4 737	38 463	40 286	1 822	4.5%	48 343
Sportsfields & stadia	1 678	1 741	–	196	1 168	1 591	423	26.6%	1 909
Swimming pools	1 853	1 602	–	22	944	1 219	274	22.5%	1 462
Community halls	1 643	1 965	–	281	2 004	1 631	(373)	-22.9%	1 957
Libraries	606	773	–	12	437	688	251	36.5%	826
Recreational facilities	2 724	3 423	–	272	2 171	2 823	652	23.1%	3 388
Fire, safety & emergency	60	222	–	7	196	113	(83)	-73.5%	136
Security and policing	–	204	–	–	–	150	150	100.0%	180
Buses	–	–	–	–	–	–	–		–
Clinics	246	–	–	–	–	–	–		–
Museums & Art Galleries	32	48	–	1	94	38	(56)	-150.3%	45
Cemeteries	1 152	1 860	–	97	855	1 397	542	38.8%	1 677
Social rental housing	457	404	–	–	34	325	291	89.5%	390
Other	–	–	–				–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–						–		
Other	–						–		
Investment properties	–	–	–	–	–	–	–		–
Housing development	–						–		
Other	–						–		
Other assets	**35 655**	**42 888**	**–**	**3 098**	**38 346**	**38 600**	**254**	**0.7%**	**46 321**
General vehicles	16 366	17 202		1 578	18 536	14 193	(4 343)	-30.6%	17 032
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	5 024	5 101	–	291	3 716	4 895	1 180	24.1%	5 874
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	5	–	–	–	–	6	6	100.0%	7
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	13 956	20 247	–	1 230	16 095	19 369	3 275	16.9%	23 243
Other Buildings	303	338	–	–	–	136	136	100.0%	164
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming				–			–		
Other				–			–		
Total Repairs and Maintenance Expenditure	**325 411**	**344 780**	**–**	**26 414**	**263 076**	**299 457**	**36 380**	**12.1%**	**359 348**

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

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**96 525**	**121 705**	**–**	**10 142**	**101 421**	**101 421**	–		**121 705**
Infrastructure - Road transport	22 305	24 398	–	2 033	20 332	20 332	–		24 398
Roads, Pavements & Bridges	22 305	24 398	–	2 033	20 332	20 332	–		24 398
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	23 218	30 779	–	2 565	25 649	25 649	–		30 779
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	23 218	30 779	–	2 565	25 649	25 649	–		30 779
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	31 320	42 615	–	3 551	35 512	35 512	–		42 615
Dams & Reservoirs	31 320	42 615	–	3 551	35 512	35 512	–		42 615
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Infrastructure - Sanitation	19 665	22 913	–	1 909	19 094	19 094	–		22 913
Reticulation	19 665	22 913	–	1 909	19 094	19 094	–		22 913
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	18	1 000	–	83	834	834	–		1 000
Waste Management	–	561	–	47	468	468	–		561
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	18	439	–	37	366	366	–		439
Community	**11 404**	**17 698**	**–**	**1 475**	**14 748**	**14 748**	**–**		**17 698**
Parks & gardens	103	427	–	36	356	356	–		427
Sportsfields & stadia	3 433	4 573	–	381	3 810	3 810	–		4 573
Swimming pools	–	914	–	76	762	762	–		914
Community halls	669	776	–	65	647	647	–		776
Libraries	395	698	–	58	582	582	–		698
Recreational facilities	3 489	3 830	–	319	3 192	3 192	–		3 830
Fire, safety & emergency	92	455	–	38	379	379	–		455
Security and policing	–	21	–	2	18	18	–		21
Buses	–	–	–	–	–	–	–		–
Clinics	19	60	–	5	50	50	–		60
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	640	653	–	54	544	544	–		653
Social rental housing	1 197	3 866	–	322	3 222	3 222	–		3 866
Other	1 367	1 425	–	119	1 188	1 188	–		1 425
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**738**	**551**	**–**	**46**	**460**	**460**	–		**551**
Housing development	–	–	–	–	–	–	–		–
Other	738	551	–	46	460	460	–		551
Other assets	**34 868**	**40 189**	**–**	**3 349**	**33 491**	**33 491**	**–**		**40 189**
General vehicles	12 800	9 255		771	7 713	7 713	–		9 255
Specialised vehicles	**–**	**1 410**	**–**	**118**	**1 175**	**1 175**	–		**1 410**
Plant & equipment	4 541	7 633	–	636	6 361	6 361	–		7 633
Computers - hardware/equipment	–	6 920	–	577	5 766	5 766	–		6 920
Furniture and other office equipment	4 558	3 285	–	274	2 738	2 738	–		3 285
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	7 863	8 548	–	712	7 124	7 124	–		8 548
Other Buildings	5 105	2 332	–	194	1 944	1 944	–		2 332
Other Land	–	805	–	67	671	671	–		805
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–						–		
	–						–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		
	–	–	–	–	–	–	–		
Intangibles	**2 627**	**2 244**	**–**	**187**	**1 870**	**1 870**	**–**		**2 244**
Computers - software & programming	2 627	2 244	–	187	1 870	1 870	–		2 244
Other	–	–	–	–	–	–	–		–
Total Depreciation	**146 163**	**182 388**	**–**	**15 199**	**151 990**	**151 990**	**–**		**182 388**

Specialised vehicles	**–**	**1 410**	**–**	**118**	**1 175**	**1 175**	**–**		**1 410**
Refuse	–	672	–	56	560	560	**–**		672
Fire	–	739	–	62	616	616	**–**		739
Conservancy	–	–	–	–	–	–	**–**		–
Ambulances	–	–	–	–	–	–	**–**		–

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

Month	2013/14	Original Budget	Adjusted Budge	Monthly actual
Jul	–	19 643	–	6 839
Aug	–	42 033	–	–
Sep	–	52 466	–	25 239
Oct	–	46 638	–	24 759
Nov	–	58 435	–	–
Dec	–	42 582	–	58 436
Jan	–	35 812	–	12 293
Feb	–	31 172	–	–
Mar	–	32 308	–	–
Apr	–	29 613	–	43 978
May	–	14 855	–	–
Jun	–	14 305	–	–

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

Month	YearTD actual	YearTD budget
Jul	6 839	19 643
Aug		61 676
Sep	25 239	114 143
Oct	24 759	160 780
Nov		219 215
Dec	58 436	261 797
Jan	12 293	297 609
Feb		328 781
Mar		361 089
Apr	43 978	390 702
May		405 557
Jun		419 862

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	222 683	6 620	4 417	3 751	3 751	2 729	15 767	63 921
2013/14	–	–	–	–	–	–	–	–

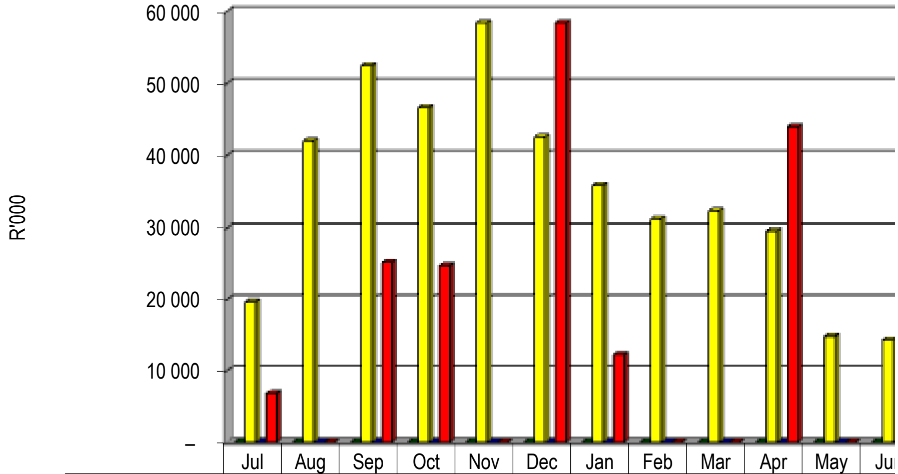
#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	7 271	7 496
Commercial	197 336	203 439
Households	90 312	93 105
Other	19 010	19 598

#VALUE!

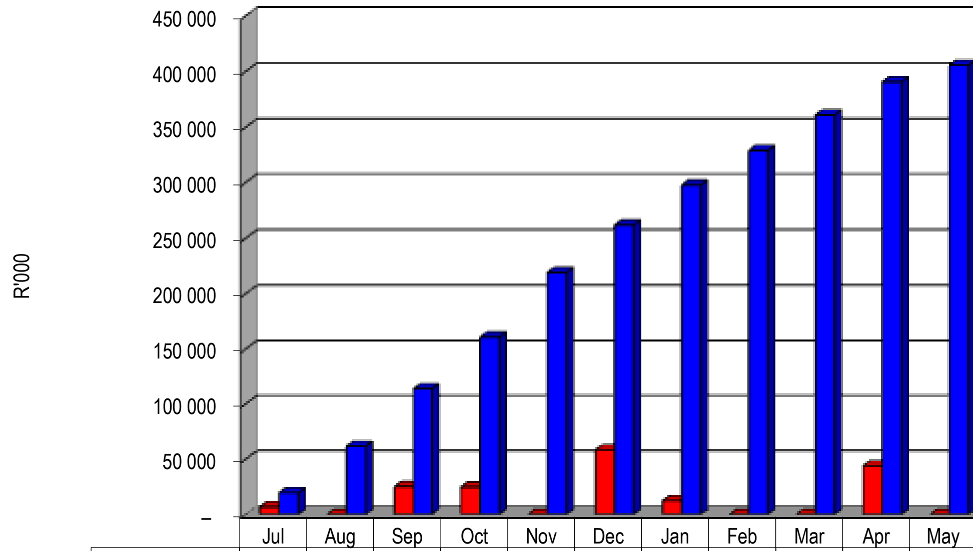
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2013/14	28 590	11 381	4 774	2 500	5 971	–	76 972	–
Budget Year 2014/	72 352	15 410	5 446	1 422	6 647	–	61 358	98

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

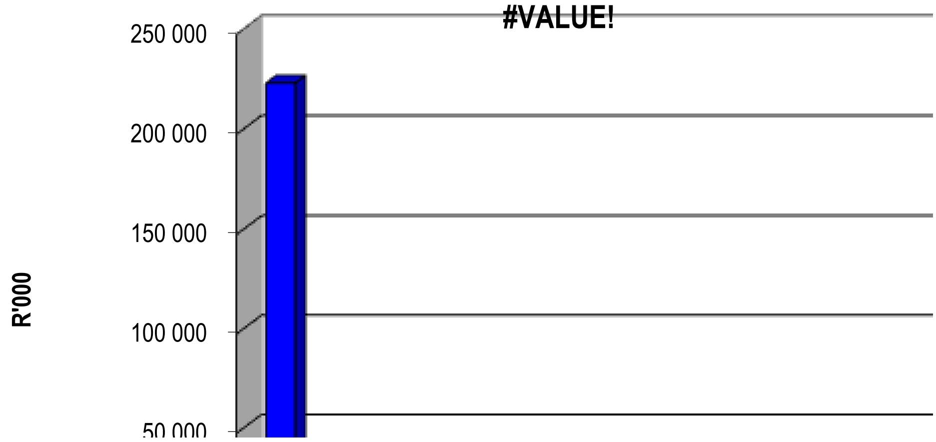


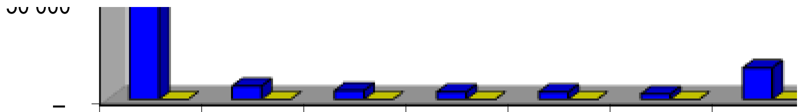
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2013/14	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	19 643	42 033	52 466	46 638	58 435	42 582	35 812	31 172	32 308	29 613	14 855	14 3
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	6 839	–	25 239	24 759	–	58 436	12 293	–	–	43 978	–	–

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

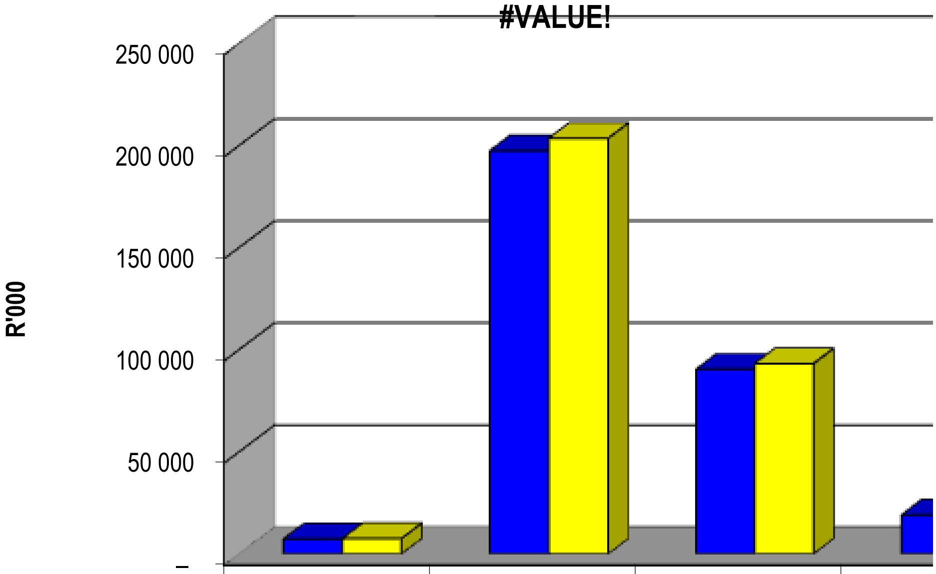


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	6 839	–	25 239	24 759	–	58 436	12 293	–	–	43 978	–
YearTD budget	19 643	61 676	114 14	160 78	219 21	261 79	297 60	328 78	361 08	390 70	405 55





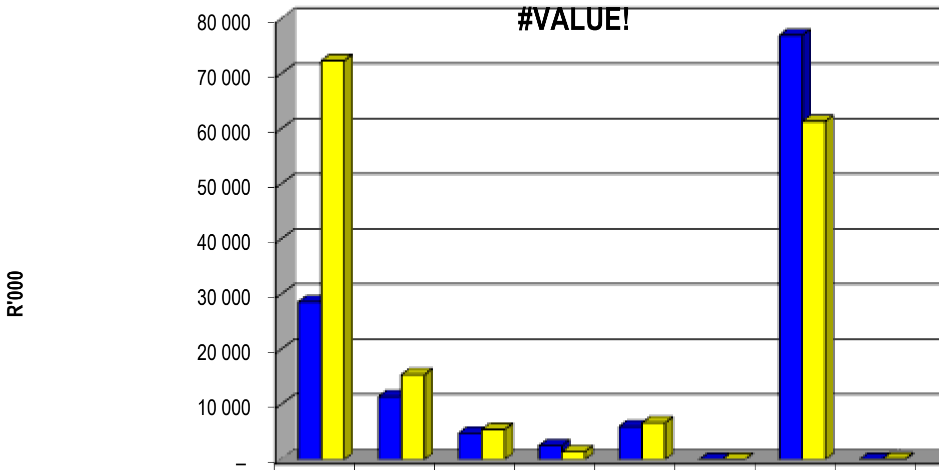
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
Budget Year 2014/15	222 683	6 620	4 417	3 751	3 751	2 729	15 767
2013/14	–	–	–	–	–	–	–



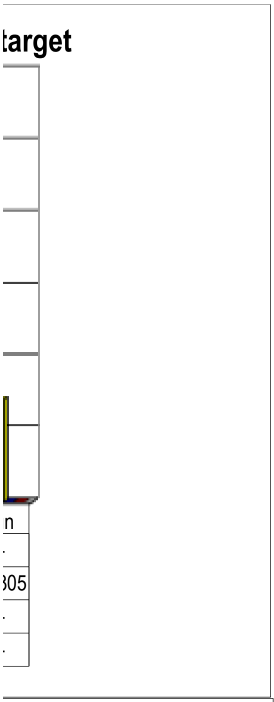
	Organs of State	Commercial	Households	O
2013/14	7 271	197 336	90 312	19
Budget Year 2014/15	7 496	203 439	93 105	19

Other

835
866



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	(
2013/14	28 590	11 381	4 774	2 500	5 971	–	76 972	–	
Budget Year 2014/15	72 352	15 410	5 446	1 422	6 647	–	61 358	98	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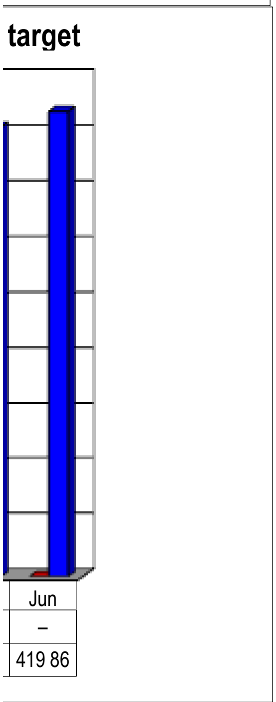
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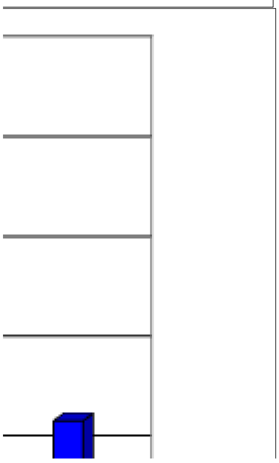

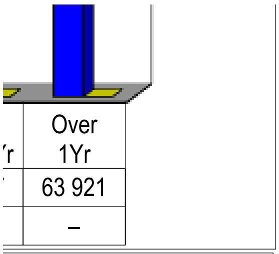
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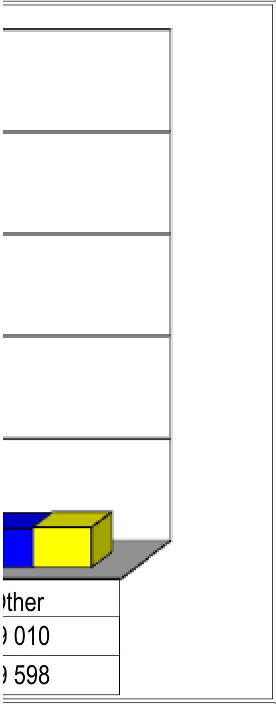
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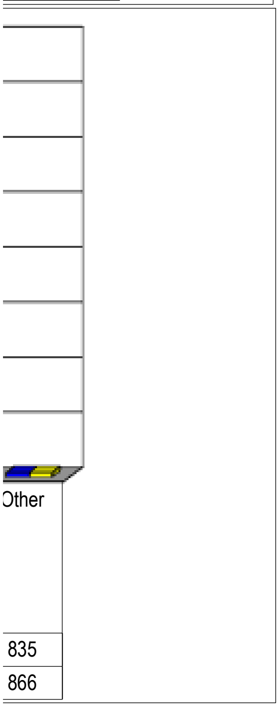
Other
835
866