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Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocu

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nt:
reasury
C OF SOUTH AFRICA

:

uments@treasury.gov.za

Preparation Instructions

:Municipality Name: KZN282 uMhlathuze

CFO Name: MXOLISI KUNENE

Tel: 035 907 5092 Fax: 035 90

E-Mail: MKunene@umhlathuze.gov.za

Reporting period: M01 July

MTREF: 2015 Budget Year:

?Does this municipality have Entities: No

:If YES: Identify type of report

Name Votes & Su

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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 E	1.2	TOWNSHIP DEVELOPMENT (045)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	1.3	PIONEER COURT RENTAL SCHEME (015)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 5 - CORPORATES SERVICES - HUMAN RESOUR	1.4	HOUSING (028)	1.4 - HOUSING (028)
Vote 6 - FINANCIAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.6	[Name of sub-vote]	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.7	[Name of sub-vote]	
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.8	[Name of sub-vote]	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVI	1.9	[Name of sub-vote]	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
Vote 13 - [NAME OF VOTE 13]	2.1	FIRE BRIGAGE (005)	2.1 - FIRE BRIGAGE (005)
Vote 14 - [NAME OF VOTE 14]	2.2	TRAFFIC (006)	2.2 - TRAFFIC (006)
Vote 15 - [NAME OF VOTE 15]	2.3	DISASTER MANAGEMENT (007)	2.3 - DISASTER MANAGEMENT (007)
	2.4	HEALTH ADMINISTRATION (008)	2.4 - HEALTH ADMINISTRATION (008)
	2.5	CLINICS (009)	2.5 - CLINICS (009)
	2.6	CRIME PREVENTATION (010)	2.6 - CRIME PREVENTATION (010)
	2.7	LICENCES TRAFFIC (012)	2.7 - LICENCES TRAFFIC (012)
	2.8	COMMUTER FACILITIES (029)	2.8 - COMMUTER FACILITIES (029)
	2.9	STREET CLEANING (032)	2.9 - STREET CLEANING (032)
	2.10	REFUSE REMOVAL (033)	2.10 - REFUSE REMOVAL (033)
	2.11	WASTE DISPOSAL (036)	2.11 - WASTE DISPOSAL (036)
	2.12	PUBLIC INCONVINIENCES (037)	2.12 - PUBLIC INCONVINIENCES (037)
	Vote 3	**COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES**	
	3.1	CEMETERY (002)	3.1 - CEMETERY (002)
	3.2	LIBRARY (004)	3.2 - LIBRARY (004)
	3.3	MUNICIPAL HALLS (016)	3.3 - MUNICIPAL HALLS (016)
	3.4	PARKS, SPORT AND RECREATION (018)	3.4 - PARKS, SPORT AND RECREATION (018)
	3.5	PARKS AND GARDENS (023)	3.5 - PARKS AND GARDENS (023)
	3.6	SPORT DEVELOPMENT AND RECREATION (024)	3.6 - SPORT DEVELOPMENT AND RECREATION (024)
	3.7	STADIUM (025)	3.7 - STADIUM (025)
	3.8	CARAVAN PARK (026)	3.8 - CARAVAN PARK (026)
	3.9	BEACH FACILITIES (027)	3.9 - BEACH FACILITIES (027)
	3.10	SWIMMING POOLS (042)	3.10 - SWIMMING POOLS (042)
	3.11	MUSEUMS, ARTS & CRAFTS (064)	3.11 - MUSEUMS, ARTS & CRAFTS (064)
	3.12	PARKS DISTRIBUTION (073)	3.12 - PARKS DISTRIBUTION (073)
	Vote 4	**CORPORATE SERVICES -ADMINISTRATION**	
	4.1	ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
	4.2	HOUSING RENTAL SCHEMES (003)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.3	MUNICIPAL BUILDINGS (019)	4.3 - MUNICIPAL BUILDINGS (019)
	4.4	COUNCIL GENERAL EXPENDITURE (030)	4.4 - COUNCIL GENERAL EXPENDITURE (030)
	4.5	AIRPORT (058)	4.5 - AIRPORT (058)
	4.6	PRINTING ANS PHOTOCOPYING (078)	4.6 - PRINTING ANS PHOTOCOPYING (078)
	4.7	IT SERVICES (082)	4.7 - IT SERVICES (082)
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**CORPORATES SERVICES - HUMAN RESOURCES**	
	5.1	MANAGEMENT SERVICES (014)	5.1 - MANAGEMENT SERVICES (014)
	5.2	HUMAN RESOURCES AND LOSS CONTROL (021)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.3	TRAINING AND INDUSTRIAL RELATIONS (077)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**FINANCIAL SERVICES**	
	6.1	SUNDRIES (020)	6.1 - SUNDRIES (020)
	6.2	FINANCIAL SERVICES (040)	6.2 - FINANCIAL SERVICES (040)
	6.3	SUPPLY CHAIN MANAGEMENT UNIT (066)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES**	
	7.1	STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
	7.2	ELETRICITY ADMINISTRATION (054)	7.2 - ELETRICITY ADMINISTRATION (054)
	7.3	ELECTRICITY DISTRIBUTION (055)	7.3 - ELECTRICITY DISTRIBUTION (055)
	7.4	ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)
	7.5	ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
	7.6	ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.7	ELECTRICITY SUPPORT SERVECES (083)	7.7 - ELECTRICITY SUPPORT SERVECES (083)
	7.8	PROCESS CONTROL SYSTEMS (050)	7.8 - PROCESS CONTROL SYSTEMS (050)
	7.9	TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
	7.10	[Name of sub-vote]	
	Vote 8	**INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION**	
	8.1	SEWERAGE NETWORKS (034)	8.1 - SEWERAGE NETWORKS (034)
	8.2	SEWERAGE PURUFUCATION NETWORKS (035)	8.2 - SEWERAGE PURUFUCATION NETWORKS (035)
	8.3	SEWERAGE PUMPSTATIONS (043)	8.3 - SEWERAGE PUMPSTATIONS (043)
	8.4	WATER RURAL AREAS (046)	8.4 - WATER RURAL AREAS (046)
	8.5	WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
	8.6	WATER PURIFICATION WORKS (059)	8.6 - WATER PURIFICATION WORKS (059)
	8.7	WATER DISTRIBUTION (060)	8.7 - WATER DISTRIBUTION (060)
	8.8	CLARIFIED WATER (061)	8.8 - CLARIFIED WATER (061)
	8.9	SCIENTIFIC SERVICES (062)	8.9 - SCIENTIFIC SERVICES (062)
	8.10	INDUSTRIAL EFFLUENT PIPELIN (063)	8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)
	8.11	WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)
	8.12	SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
	Vote 9	**INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWATER**	
	9.1	URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
	9.2	RURAL ROADS (056)	9.2 - RURAL ROADS (056)
	9.3	ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)
	9.4	RAILWAY SIDINGS (069)	9.4 - RAILWAY SIDINGS (069)
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES**	
	10.1	ENGENEERING SERVICES (038)	10.1 - ENGENEERING SERVICES (038)
	10.2	PROCESS CONTROL SYSTEMS (050)	10.2 - PROCESS CONTROL SYSTEMS (050)
	10.3	PROJECT MANAGEMENT (065)	10.3 - PROJECT MANAGEMENT (065)
	10.4	MECHANICAL SERVICES (067)	10.4 - MECHANICAL SERVICES (067)
	10.5	EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
	10.6	VEHICLE DISTRIBUTION ACCOUNT (071)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
	10.7	BUILDING DISTRIBUTION ACCOUNT (075)	10.7 - BUILDING DISTRIBUTION ACCOUNT (075)
	10.8	RADIO EQUIPMENT ACCOUNT (076)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**OFFICE OF THE MUNICIPAL MANAGER**	
	11.1	OFFICE OF THE MUNICIPAL MANAGER (011)	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
	11.2	MUNICIPAL MANAGER (039)	11.2 - MUNICIPAL MANAGER (039)
	11.3	INTERNAL AUDIT (080)	11.3 - INTERNAL AUDIT (080)
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Fax number	086 539 5410	Fax number	
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipa**	
Name	DR NJ Sibeko	Name	
Telephone number	035 907 5100	Telephone number	
Cell number	083 406 5123	Cell number	
Fax number	035 907 5451	Fax number	
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Fin**	
Name	MXOLISI KUNENE	Name	
Telephone number	035 907 5092	Telephone number	
Cell number	N/A	Cell number	
Fax number	035 907 5128	Fax number	
E-mail address	MKunene@umhlathuze.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	H Renald		
Telephone number	035 907 5091		
Cell number	082 804 8122		
Fax number	035 907 5444		
E-mail address	hrenald@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	C Da Cruz		
Telephone number	035 907 5319		
Cell number	083 340 3231		
Fax number	035 907 5034		
E-mail address	cdcruz@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	S Mngomezulu		
Telephone number	359 075 315		
Cell number	N/A		
Fax number	035 907 5034		
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za		

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

086 539 5410
bhengupt@umhlathuze.gov.za
l Manager:
N Sibiya
035 907 5023
071 482 2081
035 907 5451
Sibiyafn@umhlathuze.gov.za
ancial Officer
B Mkhwanazi
035 907 5092
N/A
035 907 5444
Bongiwe.Mkhwanazi@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	360 000	–	33 811	33 811	30 000	3 811	13%	360 000
Service charges	–	1 833 272	–	177 404	177 404	152 773	24 631	16%	1 833 272
Investment revenue	–	21 982	–	1 972	1 972	1 832	140	8%	21 982
Transfers recognised - operational	–	257 953	–	19 160	19 160	21 496	(2 336)	-11%	257 953
Other own revenue	–	51 095	–	2 723	2 723	4 258	(1 535)	-36%	51 095
Total Revenue (excluding capital transfers and contributions)	**–**	**2 524 301**	**–**	**235 070**	**235 070**	**210 358**	**24 711**	**12%**	**2 524 301**
Employee costs	–	615 819	–	43 735	43 735	51 318	(7 583)	-15%	615 819
Remuneration of Councillors	–	24 729	–	1 927	1 927	2 061	(133)	-6%	24 729
Depreciation & asset impairment	–	205 014	–	17 085	17 085	17 085	0	0%	205 014
Finance charges	–	79 806	–	6 651	6 651	6 651	–		79 806
Materials and bulk purchases	–	1 179 425	–	104 406	104 406	98 285	6 120	6%	1 179 425
Transfers and grants	–	13 884	–	31	31	1 157	(1 126)	-97%	13 884
Other expenditure	–	400 687	–	14 166	14 166	33 391	(19 224)	-58%	400 687
Total Expenditure	**–**	**2 519 364**	**–**	**188 000**	**188 000**	**209 947**	**(21 947)**	**-10%**	**2 519 364**
Surplus/(Deficit)	**–**	**4 937**	**–**	**47 069**	**47 069**	**411**	**46 658**	**11340%**	**4 937**
Transfers recognised - capital	–	159 878	–	–	–	13 323	(13 323)	-100%	159 878
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**164 816**	**–**	**47 069**	**47 069**	**13 735**	**33 335**	**243%**	**164 816**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**164 816**	**–**	**47 069**	**47 069**	**13 735**	**33 335**	**243%**	**164 816**
Capital expenditure & funds sources									
Capital expenditure	**–**	**448 778**	**–**	**62**	**62**	**36 480**	**(36 417)**	**-100%**	**448 778**
Capital transfers recognised	–	177 878	–	–	–	14 823	(14 823)	-100%	177 878
Public contributions & donations	–	1 115	–	–	–	93	(93)	-100%	1 115
Borrowing	–	159 702	–	–	–	13 309	(13 309)	-100%	159 702
Internally generated funds	**–**	**110 082**	**–**	**–**	**–**	**9 174**	**(9 174)**	**-100%**	**110 082**
Total sources of capital funds	**–**	**448 778**	**–**	**–**	**–**	**37 398**	**(37 398)**	**-100%**	**448 778**
Financial position									
Total current assets	–	817 368	–		833 135				817 368
Total non current assets	–	4 735 325	–		4 465 095				4 735 325
Total current liabilities	–	595 405	–		910 060				595 405
Total non current liabilities	–	923 044	–		704 542				923 044
Community wealth/Equity	**–**	**4 034 243**	**–**		**3 683 628**				**4 034 243**
Cash flows									
Net cash from (used) operating	–	385 509	–	138 437	138 437	142 746	4 309	3%	403 276
Net cash from (used) investing	–	(303 915)	–	(44 082)	(44 082)	(19 000)	25 082	-132%	(303 915)
Net cash from (used) financing	–	45 381	–	(6 500)	(6 500)	(6 459)	41	-1%	45 381
Cash/cash equivalents at the month/year end	**–**	**435 723**	**–**	**–**	**493 345**	**426 035**	**(67 310)**	**-16%**	**550 232**

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	204 232	8 299	4 416	3 651	4 111	3 282	16 158	59 776	303 926
Creditors Age Analysis									
Total Creditors	196 431	–	–	–	–	–	–	–	196 431

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**–**	**403 650**	**–**	**38 152**	**38 152**	**33 638**	4 515	13%	**403 650**
Executive and council	–	2 955	–	13	13	246	(233)	-95%	2 955
Budget and treasury office	–	394 207	–	36 476	36 476	32 851	3 625	11%	394 207
Corporate services	–	6 489	–	1 664	1 664	541	1 123	208%	6 489
Community and public safety	**–**	**43 507**	**–**	**892**	**892**	**3 626**	(2 733)	-75%	**43 507**
Community and social services	–	10 562	–	291	291	880	(589)	-67%	10 562
Sport and recreation	–	18 593	–	294	294	1 549	(1 255)	-81%	18 593
Public safety	–	12 193	–	197	197	1 016	(819)	-81%	12 193
Housing	–	2 147	–	110	110	179	(69)	-39%	2 147
Health	–	12	–	–	–	1	(1)	-100%	12
Economic and environmental services	**–**	**27 733**	**–**	**977**	**977**	**2 311**	(1 335)	-58%	**27 733**
Planning and development	–	1 834	–	156	156	153	3	2%	1 834
Road transport	–	25 899	–	821	821	2 158	(1 338)	-62%	25 899
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**2 208 694**	**–**	**195 048**	**195 048**	**184 058**	10 991	6%	**2 208 694**
Electricity	–	1 402 890	–	142 026	142 026	116 907	25 119	21%	1 402 890
Water	–	470 063	–	28 315	28 315	39 172	(10 857)	-28%	470 063
Waste water management	–	221 534	–	15 288	15 288	18 461	(3 173)	-17%	221 534
Waste management	–	114 206	–	9 420	9 420	9 517	(97)	-1%	114 206
Other	**–**	**596**	**–**	**–**	**–**	**50**	**(50)**	**-100%**	**596**
Total Revenue - Standard	**–**	**2 684 179**	**–**	**235 070**	**235 070**	**223 682**	**11 388**	**5%**	**2 684 179**
Expenditure - Standard									
Governance and administration	**–**	**51 721**	**–**	**(974)**	**(974)**	**4 310**	(5 284)	-123%	**51 721**
Executive and council	–	3 371	–	(2 805)	(2 805)	281	(3 086)	-1099%	3 371
Budget and treasury office	–	4 406	–	(3 053)	(3 053)	367	(3 420)	-932%	4 406
Corporate services	–	43 945	–	4 885	4 885	3 662	1 223	33%	43 945
Community and public safety	**–**	**353 232**	**–**	**20 417**	**20 417**	**29 436**	(9 019)	-31%	**353 232**
Community and social services	–	61 319	–	2 512	2 512	5 110	(2 598)	-51%	61 319
Sport and recreation	–	125 570	–	7 860	7 860	10 464	(2 604)	-25%	125 570
Public safety	–	140 046	–	8 500	8 500	11 671	(3 171)	-27%	140 046
Housing	–	16 410	–	1 022	1 022	1 367	(346)	-25%	16 410
Health	–	9 886	–	524	524	824	(300)	-36%	9 886
Economic and environmental services	**–**	**236 361**	**–**	**13 485**	**13 485**	**19 697**	(6 212)	-32%	**236 361**
Planning and development	–	41 343	–	2 751	2 751	3 445	(694)	-20%	41 343
Road transport	–	195 018	–	10 734	10 734	16 251	(5 517)	-34%	195 018
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**1 877 314**	**–**	**155 035**	**155 035**	**156 443**	(1 408)	-1%	**1 877 314**
Electricity	–	1 211 487	–	108 809	108 809	100 957	7 852	8%	1 211 487
Water	–	397 688	–	26 237	26 237	33 141	(6 903)	-21%	397 688
Waste water management	–	162 473	–	13 339	13 339	13 539	(200)	-1%	162 473
Waste management	–	105 667	–	6 649	6 649	8 806	(2 156)	-24%	105 667
Other	**–**	**736**	**–**	**36**	**36**	**61**	**(25)**	**-41%**	**736**
Total Expenditure - Standard	**–**	**2 519 364**	**–**	**188 000**	**188 000**	**209 947**	**(21 947)**	**-10%**	**2 519 364**
Surplus/ (Deficit) for the year	**–**	**164 815**	**–**	**47 069**	**47 069**	**13 735**	**33 335**	**243%**	**164 815**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Budget Year 2015/16						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard							
Municipal governance and administration	**403 650**	**38 152**	**38 152**	**33 638**	4 515	13%	**403 650**
Executive and council	2 955	13	13	246	(233)	(0)	2 955
Mayor and Council	2 955	13	13	246	(233)	(0)	2 955
Municipal Manager	–	–	–	–	–		–
Budget and treasury office	394 207	36 476	36 476	32 851	3 625	0	394 207
Corporate services	6 489	1 664	1 664	541	1 123	0	6 489
Human Resources	6	–	–	0	(0)	(0)	6
Information Technology	297	–	–	25	(25)	(0)	297
Property Services	1 507	795	795	126	670	0	1 507
Other Admin	4 679	869	869	390	479	0	4 679
Community and public safety	**43 507**	**892**	**892**	**3 626**	**(2 733)**	**(0)**	**43 507**
Community and social services	**10 562**	**291**	**291**	**880**	**(589)**	**(0)**	**10 562**
Libraries and Archives	7 587	26	26	632	(606)	(0)	7 587
Museums & Art Galleries etc	174	0	0	14	(14)	(0)	174
Community halls and Facilities	2 305	225	225	192	33	0	2 305
Cemeteries & Crematoriums	497	39	39	41	(2)	(0)	497
Child Care	–	–	–	–	–		–
Aged Care	–	–	–	–	–		–
Other Community	–	–	–	–	–		–
Other Social	–	–	–	–	–		–
Sport and recreation	18 593	294	294	1 549	(1 255)	(0)	18 593
Public safety	**12 193**	**197**	**197**	**1 016**	**(819)**	**(0)**	**12 193**
Police	11 565	93	93	964	(871)	(0)	11 565
Fire	628	104	104	52	52	0	628
Civil Defence	–	–	–	–	–		–
Street Lighting	–	–	–	–	–		–
Other	–	–	–	–	–		–
Housing	**2 147**	**110**	**110**	**179**	**(69)**	**(0)**	**2 147**
Health	**12**	**–**	**–**	**1**	**(1)**	**(0)**	**12**
Clinics	6	–	–	0	(0)	(0)	6
Ambulance	–	–	–	–	–		–
Other	7	–	–	1	(1)	(0)	7
Economic and environmental services	**27 733**	**977**	**977**	**2 311**	**(1 335)**	**(0)**	**27 733**
Planning and development	**1 834**	**156**	**156**	**153**	**3**	**0**	**1 834**
Economic Development/Planning	1 834	156	156	153	3	0	1 834
Town Planning/Building enforcement	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–		–
Road transport	**25 899**	**821**	**821**	**2 158**	**(1 338)**	**(0)**	**25 899**
Roads	15 071	–	–	1 256	(1 256)	(0)	15 071
Public Buses	–	–	–	–	–		–
Parking Garages	–	–	–	–	–		–
Vehicle Licensing and Testing	10 828	821	821	902	(82)	(0)	10 828
Other	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–		–
Other	–	–	–	–	–		–
Trading services	**2 208 694**	**195 048**	**195 048**	**184 058**	**10 991**	**0**	**2 208 694**
Electricity	**1 402 890**	**142 026**	**142 026**	**116 907**	**25 119**	**0**	**1 402 890**
Electricity Distribution	1 402 890	142 026	142 026	116 907	25 119	0	1 402 890
Electricity Generation	–	–	–	–	–		–
Water	**470 063**	**28 315**	**28 315**	**39 172**	**(10 857)**	**(0)**	**470 063**
Water Distribution	470 063	28 315	28 315	39 172	(10 857)	(0)	470 063
Water Storage	–	–	–	–	–		–
Waste water management	**221 534**	**15 288**	**15 288**	**18 461**	**(3 173)**	**(0)**	**221 534**
Sewerage	221 534	15 288	15 288	18 461	(3 173)	(0)	221 534
Storm Water Management	–	–	–	–	–		–
Public Toilets	–	–	–	–	–		–
Waste management	**114 206**	**9 420**	**9 420**	**9 517**	**(97)**	**(0)**	**114 206**
Solid Waste	114 206	9 420	9 420	9 517	(97)	(0)	114 206
Other	**596**	**–**	**–**	**50**	**(50)**	**(0)**	**596**
Air Transport	596	–	–	50	(50)	(0)	596
Abattoirs	–	–	–	–	–		–
Tourism	–	–	–	–	–		–
Forestry	–	–	–	–	–		–
Markets	–	–	–	–	–		–
Total Revenue - Standard	**2 684 179**	**235 070**	**235 070**	**223 682**	**11 388**	**0**	**2 684 179**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Budget Year 2015/16						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard							
Municipal governance and administration	**51 721**	**(974)**	**(974)**	**4 310**	**(5 284)**	**(0)**	**51 721**
Executive and council	3 371	(2 805)	(2 805)	281	(3 086)	(0)	3 371
Mayor and Council	1 371	(2 153)	(2 153)	114	(2 267)	(0)	1 371
Municipal Manager	2 000	(652)	(652)	167	(819)	(0)	2 000
Budget and treasury office	4 406	(3 053)	(3 053)	367	(3 420)	(0)	4 406
Corporate services	43 945	4 885	4 885	3 662	1 223	0	43 945
Human Resources	3 933	(597)	(597)	328	(925)	(0)	3 933
Information Technology	3 043	1 765	1 765	254	1 511	0	3 043
Property Services	5 068	323	323	422	(99)	(0)	5 068
Other Admin	31 902	3 395	3 395	2 658	736	0	31 902
Community and public safety	**353 232**	**20 417**	**20 417**	**29 436**	**(9 019)**	**(0)**	**353 232**
Community and social services	**61 319**	**2 512**	**2 512**	**5 110**	**(2 598)**	**(0)**	**61 319**
Libraries and Archives	18 572	1 186	1 186	1 548	(361)	(0)	18 572
Museums & Art Galleries etc	6 672	114	114	556	(442)	(0)	6 672
Community halls and Facilities	26 407	692	692	2 201	(1 508)	(0)	26 407
Cemeteries & Crematoriums	9 668	519	519	806	(287)	(0)	9 668
Child Care	–	–	–	–	–		–
Aged Care	–	–	–	–	–		–
Other Community	–	–	–	–	–		–
Other Social	–	–	–	–	–		–
Sport and recreation	125 570	7 860	7 860	10 464	(2 604)	(0)	125 570
Public safety	**140 046**	**8 500**	**8 500**	**11 671**	**(3 171)**	**(0)**	**140 046**
Police	51 627	3 096	3 096	4 302	(1 206)	(0)	51 627
Fire	57 635	3 630	3 630	4 803	(1 173)	(0)	57 635
Civil Defence	–	–	–	–	–		–
Street Lighting	29 468	1 713	1 713	2 456	(743)	(0)	29 468
Other	1 317	60	60	110	(50)	(0)	1 317
Housing	**16 410**	**1 022**	**1 022**	**1 367**	**(346)**	**(0)**	**16 410**
Health	**9 886**	**524**	**524**	**824**	**(300)**	**(0)**	**9 886**
Clinics	2 272	(15)	(15)	189	(204)	(0)	2 272
Ambulance	–	–	–	–	–		–
Other	7 614	539	539	635	(96)	(0)	7 614
Economic and environmental services	**236 361**	**13 485**	**13 485**	**19 697**	**(6 212)**	**(0)**	**236 361**
Planning and development	**41 343**	**2 751**	**2 751**	**3 445**	**(694)**	**(0)**	**41 343**
Economic Development/Planning	41 343	2 751	2 751	3 445	(694)	(0)	41 343
Town Planning/Building enforcement	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–		–
Road transport	**195 018**	**10 734**	**10 734**	**16 251**	**(5 517)**	**(0)**	**195 018**
Roads	183 899	10 023	10 023	15 325	(5 302)	(0)	183 899
Public Buses	–	–	–	–	–		–
Parking Garages	–	–	–	–	–		–
Vehicle Licensing and Testing	11 119	711	711	927	(216)	(0)	11 119
Other	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–		–
Other	–	–	–	–	–		–
Trading services	**1 877 314**	**155 035**	**155 035**	**156 443**	**(1 408)**	**(0)**	**1 877 314**
Electricity	**1 211 487**	**108 809**	**108 809**	**100 957**	**7 852**	**0**	**1 211 487**
Electricity Distribution	146 728	8 957	8 957	12 227	(3 270)	(0)	146 728
Electricity Generation	1 064 759	99 852	99 852	88 730	11 122	0	1 064 759
Water	**397 688**	**26 237**	**26 237**	**33 141**	**(6 903)**	**(0)**	**397 688**
Water Distribution	397 688	26 237	26 237	33 141	(6 903)	(0)	397 688
Water Storage	–	–	–	–	–		–
Waste water management	**162 473**	**13 339**	**13 339**	**13 539**	**(200)**	**(0)**	**162 473**
Sewerage	160 595	13 234	13 234	13 383	(149)	(0)	160 595
Storm Water Management	–	–	–	–	–		–
Public Toilets	1 878	105	105	156	(51)	(0)	1 878
Waste management	**105 667**	**6 649**	**6 649**	**8 806**	**(2 156)**	**(0)**	**105 667**
Solid Waste	105 667	6 649	6 649	8 806	(2 156)	(0)	105 667
Other	**736**	**36**	**36**	**61**	**(25)**	**(0)**	**736**
Air Transport	736	36	36	61	(25)	(0)	736
Abattoirs	–	–	–	–	–		–
Tourism	–	–	–	–	–		–
Forestry	–	–	–	–	–		–
Markets	–	–	–	–	–		–
Total Expenditure - Standard	**2 519 364**	**188 000**	**188 000**	**209 947**	**(21 947)**	**(0)**	**2 519 364**
Surplus/ (Deficit) for the year	**164 815**	**47 069**	**47 069**	**13 735**	**33 335**	**0**	**164 815**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	–	3 981	–	928	928	332	596	179.8%	3 981
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	137 244	–	10 437	10 437	11 437	(1 000)	-8.7%	137 244
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	–	27 276	–	428	428	2 273	(1 845)	-81.2%	27 276
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	7 228	–	303	303	602	(299)	-49.6%	7 228
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	6	–	–	–	0	(0)	-100.0%	6
Vote 6 - FINANCIAL SERVICES	–	394 563	–	36 481	36 481	32 880	3 600	10.9%	394 563
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	1 402 890	–	142 026	142 026	116 907	25 119	21.5%	1 402 890
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	676 473	–	43 602	43 602	56 373	(12 770)	-22.7%	676 473
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	16 071	–	562	562	1 339	(777)	-58.0%	16 071
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	15 429	–	3	3	1 286	(1 283)	-99.8%	15 429
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	3 018	–	299	299	251	48	18.9%	3 018
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	**–**	**2 684 179**	**–**	**235 070**	**235 070**	**223 682**	**11 388**	**5.1%**	**2 684 179**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	–	61 019	–	4 053	4 053	5 085	(1 032)	-20.3%	61 019
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	240 684	–	14 891	14 891	20 057	(5 166)	-25.8%	240 684
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	–	178 786	–	10 939	10 939	14 899	(3 960)	-26.6%	178 786
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	14 273	–	(1 285)	(1 285)	1 189	(2 475)	-208.1%	14 273
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	3 933	–	(597)	(597)	328	(925)	-282.3%	3 933
Vote 6 - FINANCIAL SERVICES	–	5 138	–	(3 324)	(3 324)	428	(3 752)	-876.2%	5 138
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	1 240 955	–	110 522	110 522	103 413	7 109	6.9%	1 240 955
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	537 313	–	38 884	38 884	44 776	(5 892)	-13.2%	537 313
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	185 052	–	10 124	10 124	15 421	(5 297)	-34.4%	185 052
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	37 867	–	4 137	4 137	3 156	982	31.1%	37 867
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	14 345	–	(343)	(343)	1 195	(1 538)	-128.7%	14 345
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	**–**	**2 519 364**	**–**	**188 000**	**188 000**	**209 947**	**(21 947)**	**-10.5%**	**2 519 364**
Surplus/ (Deficit) for the year	**–**	**164 815**	**–**	**47 069**	**47 069**	**13 735**	**33 335**	**242.7%**	**164 815**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Budget Year 2015/16						
R thousand	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote							
Vote 1 - CITY DEVELOPMENT	**3 981**	**928**	**928**	**332**	596	180%	**3 981**
1.1 - CITY DEVELOPMENT (013)	1 834	156	156	153	3	2%	1 834
1.2 - TOWNSHIP DEVELOPMENT (045)	–	662	662	–	662	#DIV/0!	–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–		–
1.4 - HOUSING (028)	2 147	110	110	179	(69)	-39%	2 147
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**137 244**	**10 437**	**10 437**	**11 437**	(1 000)	-9%	**137 244**
2.1 - FIRE BRIGAGE (005)	628	104	104	52	52	99%	628
2.2 - TRAFFIC (006)	11 565	93	93	964	(871)	-90%	11 565
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	7	–	–	1	(1)	-100%	7
2.5 - CLINICS (009)	6	–	–	0	(0)	-100%	6
2.6 - CRIME PREVENTATION (010)	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	10 828	821	821	902	(82)	-9%	10 828
2.8 - COMMUTER FACILITIES (029)	6	–	–	0	(0)	-100%	6
2.9 - STREET CLEANING (032)	6	–	–	0			6
2.10 - REFUSE REMOVAL (033)	114 185	9 419	9 419	9 515			114 185
2.11 - WASTE DISPOSAL (036)	16	1	1	1	(1)	-45%	16
2.12 - PUBLIC INCONVINIENCES (037)	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**27 276**	**428**	**428**	**2 273**	(1 845)	-81%	**27 276**
3.1 - CEMETERY (002)	497	39	39	41	(2)	-5%	497
3.2 - LIBRARY (004)	7 587	26	26	632	(606)	-96%	7 587
3.3 - MUNICIPAL HALLS (016)	426	68	68	35	32	91%	426
3.4 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)	2 756	222	222	230	(8)	-3%	2 756
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	15 101	9	9	1 258	(1 250)	-99%	15 101
3.7 - STADIUM (025)	–	–	–	–	–		–
3.8 - CARAVAN PARK (026)	230	64	64	19			230
3.9 - BEACH FACILITIES (027)	6	–	–	0			6
3.10 - SWIMMING POOLS (042)	501	–	–	42	(42)	-100%	501
3.11 - MUSEUMS, ARTS & CRAFTS (064)	174	0	0	14	(14)	-99%	174
3.12 - PARKS DISTRIBUTION (073)	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**7 228**	**303**	**303**	**602**	(299)	-50%	**7 228**
4.1 - ADMINISTRATION (001)	1 507	–	–	126	(126)	-100%	1 507
4.2 - HOUSING RENTAL SCHEMES (003)	1 874	133	133	156	(23)	-15%	1 874
4.3 - MUNICIPAL BUILDINGS (019)	2 955	158	158	246	(88)	-36%	2 955
4.4 - COUNCIL GENERAL EXPENDITURE (030)	596	13	13	50	(37)	-74%	596
4.5 - AIRPORT (058)	–	–	–	–	–		–
4.6 - PRINTING ANS PHOTOCOPYING (078)	–	–	–	–	–		–
4.7 - IT SERVICES (082)	297	–	–	25	(25)	-100%	297
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**6**	**–**	**–**	**0**	(0)	-100%	**6**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	6	–	–	0	(0)	-100%	6
Vote 6 - FINANCIAL SERVICES	**394 563**	**36 481**	**36 481**	**32 880**	3 600	11%	**394 563**
6.1 - SUNDRIES (020)	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	394 207	36 476	36 476	32 851	3 625	11%	394 207
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	357	5	5	30	(25)	-83%	357
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**1 402 890**	**142 026**	**142 026**	**116 907**	25 119	21%	**1 402 890**
7.1 - STREET LIGHTING (041)	–	–	–	–	–		–
7.2 - ELETRICITY ADMINISTRATION (054)	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	1 402 890	142 026	142 026	116 907	25 119	21%	1 402 890
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVECES (083)	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–		–
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	**676 473**	**43 602**	**43 602**	**56 373**	(12 770)	-23%	**676 473**
8.1 - SEWERAGE NETWORKS (034)	212 144	15 129	15 129	17 679	(2 550)	-14%	212 144
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	28	–	–	2	(2)	-100%	28
8.4 - WATER RURAL AREAS (046)	33 748	–	–	2 812	(2 812)	-100%	33 748
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	6	–	–	0	(0)	-100%	6
8.7 - WATER DISTRIBUTION (060)	403 077	26 487	26 487	33 590	(7 103)	-21%	403 077
8.8 - CLARIFIED WATER (061)	20 365	1 385	1 385	1 697			20 365
8.9 - SCIENTIFIC SERVICES (062)	5 306	443	443	442			5 306
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 800	159	159	150	9	6%	1 800
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWA	**16 071**	**562**	**562**	**1 339**	(777)	-58%	**16 071**
9.1 - URBAN ROADS AND RAIL (022)	15 071	–	–	1 256	(1 256)	-100%	15 071
9.2 - RURAL ROADS (056)	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 000	562	562	83	479	574%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**15 429**	**3**	**3**	**1 286**	(1 283)	-100%	**15 429**
10.1 - ENGENEERING SERVICES (038)	48	3	3	4	(1)	-34%	48
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	15 124	–	–	1 260	(1 260)	-100%	15 124
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	11	–	–	1	(1)	-100%	11
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	235	–	–	20	(20)	-100%	235
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	12	–	–	1	(1)	-100%	12
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**3 018**	**299**	**299**	**251**	48	19%	**3 018**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	3 018	299	299	251	48	19%	3 018
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–		–
Total Revenue by Vote	**2 684 179**	**235 070**	**235 070**	**223 682**	11 388	5%	**2 684 179**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Budget Year 2015/16						
R thousand	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote					–		
Vote 1 - CITY DEVELOPMENT	**61 019**	**4 053**	**4 053**	**5 085**	(1 032)	-20%	**61 019**
1.1 - CITY DEVELOPMENT (013)	41 343	2 751	2 751	3 445	(694)	-20%	41 343
1.2 - TOWNSHIP DEVELOPMENT (045)	3 266	280	280	272	8	3%	3 266
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–		–
1.4 - HOUSING (028)	16 410	1 022	1 022	1 367	(346)	-25%	16 410
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**240 684**	**14 891**	**14 891**	**20 057**	(5 166)	-26%	**240 684**
2.1 - FIRE BRIGAGE (005)	57 635	3 630	3 630	4 803	(1 173)	-24%	57 635
2.2 - TRAFFIC (006)	46 799	2 727	2 727	3 900	(1 173)	-30%	46 799
2.3 - DISASTER MANAGEMENT (007)	1 317	60	60	110	(50)	-45%	1 317
2.4 - HEALTH ADMINISTRATION (008)	7 614	539	539	635	(96)	-15%	7 614
2.5 - CLINICS (009)	2 272	(15)	(15)	189	(204)	-108%	2 272
2.6 - CRIME PREVENTATION (010)	4 828	369	369	402	(33)	-8%	4 828
2.7 - LICENCES TRAFFIC (012)	11 119	711	711	927	(216)	-23%	11 119
2.8 - COMMUTER FACILITIES (029)	1 556	115	115	130			1 556
2.9 - STREET CLEANING (032)	34 639	2 164	2 164	2 887			34 639
2.10 - REFUSE REMOVAL (033)	70 752	4 485	4 485	5 896	(1 411)	-24%	70 752
2.11 - WASTE DISPOSAL (036)	277	–	–	23	(23)	-100%	277
2.12 - PUBLIC INCONVINIENCES (037)	1 878	105	105	156	(51)	-33%	1 878
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**178 786**	**10 939**	**10 939**	**14 899**	(3 960)	-27%	**178 786**
3.1 - CEMETERY (002)	9 668	519	519	806	(287)	-36%	9 668
3.2 - LIBRARY (004)	18 572	1 186	1 186	1 548	(361)	-23%	18 572
3.3 - MUNICIPAL HALLS (016)	18 304	1 259	1 259	1 525	(266)	-17%	18 304
3.4 - PARKS, SPORT AND RECREATION (018)	9 628	684	684	802	(118)	-15%	9 628
3.5 - PARKS AND GARDENS (023)	57 137	3 638	3 638	4 761	(1 123)	-24%	57 137
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	24 279	1 630	1 630	2 023	(393)	-19%	24 279
3.7 - STADIUM (025)	143	2	2	12			143
3.8 - CARAVAN PARK (026)	43	4	4	4			43
3.9 - BEACH FACILITIES (027)	15 335	834	834	1 278	(444)	-35%	15 335
3.10 - SWIMMING POOLS (042)	19 002	1 068	1 068	1 584	(515)	-33%	19 002
3.11 - MUSEUMS, ARTS & CRAFTS (064)	6 672	114	114	556	(442)	-79%	6 672
3.12 - PARKS DISTRIBUTION (073)	4	–	–	0	(0)	-100%	4
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**14 273**	**(1 285)**	**(1 285)**	**1 189**	(2 475)	-208%	**14 273**
4.1 - ADMINISTRATION (001)	774	(294)	(294)	65	(359)	-556%	774
4.2 - HOUSING RENTAL SCHEMES (003)	1 802	43	43	150	(107)	-72%	1 802
4.3 - MUNICIPAL BUILDINGS (019)	6 547	(682)	(682)	546	(1 227)	-225%	6 547
4.4 - COUNCIL GENERAL EXPENDITURE (030)	1 371	(2 153)	(2 153)	114	(2 267)	-1985%	1 371
4.5 - AIRPORT (058)	736	36	36	61	(25)	-41%	736
4.6 - PRINTING ANS PHOTOCOPYING (078)	–	–	–	–	–		–
4.7 - IT SERVICES (082)	3 043	1 765	1 765	254	1 511	596%	3 043
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**3 933**	**(597)**	**(597)**	**328**	(925)	-282%	**3 933**
5.1 - MANAGEMENT SERVICES (014)	1 907	133	133	159	(26)	-16%	1 907
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	669	(21)	(21)	56	(77)	-138%	669
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 356	(709)	(709)	113	(822)	-728%	1 356
Vote 6 - FINANCIAL SERVICES	**5 138**	**(3 324)**	**(3 324)**	**428**	(3 752)	-876%	**5 138**
6.1 - SUNDRIES (020)	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	4 406	(3 053)	(3 053)	367	(3 420)	-932%	4 406
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	733	(270)	(270)	61	(331)	-543%	733
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**1 240 955**	**110 522**	**110 522**	**103 413**	7 109	7%	**1 240 955**
7.1 - STREET LIGHTING (041)	29 468	1 713	1 713	2 456	(743)	-30%	29 468
7.2 - ELETRICITY ADMINISTRATION (054)	1 064 759	99 852	99 852	88 730	11 122	13%	1 064 759
7.3 - ELECTRICITY DISTRIBUTION (055)	119 724	7 729	7 729	9 977	(2 248)	-23%	119 724
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	14 351	756	756	1 196	(439)	-37%	14 351
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	1	–	–	0	(0)	-100%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	5	–	–	0	(0)	-100%	5
7.7 - ELECTRICITY SUPPORT SERVECES (083)	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)	12 647	472	472	1 054	(582)	-55%	12 647
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	**537 313**	**38 884**	**38 884**	**44 776**	(5 892)	-13%	**537 313**
8.1 - SEWERAGE NETWORKS (034)	51 106	7 637	7 637	4 259	3 378	79%	51 106
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	65 093	2 861	2 861	5 424	(2 563)	-47%	65 093
8.3 - SEWERAGE PUMPSTATIONS (043)	32 000	2 287	2 287	2 667	(379)	-14%	32 000
8.4 - WATER RURAL AREAS (046)	43 879	5 693	5 693	3 657	2 036	56%	43 879
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 988	350	350	416	(65)	-16%	4 988
8.6 - WATER PURIFICATION WORKS (059)	191 623	14 539	14 539	15 969	(1 429)	-9%	191 623
8.7 - WATER DISTRIBUTION (060)	110 732	2 285	2 285	9 228	(6 943)	-75%	110 732
8.8 - CLARIFIED WATER (061)	17 578	757	757	1 465	(708)	-48%	17 578
8.9 - SCIENTIFIC SERVICES (062)	18 400	2 320	2 320	1 533	786	51%	18 400
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 850	154	154	154	0	0%	1 850
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	6	–	–	1	(1)	-100%	6
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	58	–	–	5	(5)	-100%	58
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWA	**185 052**	**10 124**	**10 124**	**15 421**	(5 297)	-34%	**185 052**
9.1 - URBAN ROADS AND RAIL (022)	144 774	10 023	10 023	12 065	(2 041)	-17%	144 774
9.2 - RURAL ROADS (056)	39 125	–	–	3 260	(3 260)	-100%	39 125
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 153	100	100	96	4	5%	1 153
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**37 867**	**4 137**	**4 137**	**3 156**	982	31%	**37 867**
10.1 - ENGENEERING SERVICES (038)	13 235	1 102	1 102	1 103	(1)	0%	13 235
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	20 970	588	588	1 747	(1 160)	-66%	20 970
10.4 - MECHANICAL SERVICES (067)	36	1 724	1 724	3	1 721	57687%	36
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	2 252	–	–	188	(188)	-100%	2 252
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	1 355	–	–	113	(113)	-100%	1 355
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	–	724	724	–	724	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	20	–	–	2	(2)	-100%	20
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**14 345**	**(343)**	**(343)**	**1 195**	(1 538)	-129%	**14 345**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	12 330	735	735	1 027	(293)	-28%	12 330
11.2 - MUNICIPAL MANAGER (039)	2 000	(652)	(652)	167	(819)	-491%	2 000
11.3 - INTERNAL AUDIT (080)	16	(425)	(425)	1	(427)	-32621%	16
Total Expenditure by Vote	**2 519 364**	**188 000**	**188 000**	**209 947**	**(21 947)**	**(0)**	**2 519 364**
Surplus/ (Deficit) for the year	**164 815**	**47 069**	**47 069**	**13 735**	**33 335**	**0**	**164 815**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	–	360 000	–	33 811	33 811	30 000	3 811	13%	360 000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	1 386 603	–	141 460	141 460	115 550	25 910	22%	1 386 603
Service charges - water revenue	–	281 565	–	21 493	21 493	23 464	(1 971)	-8%	281 565
Service charges - sanitation revenue	–	84 000	–	7 049	7 049	7 000	49	1%	84 000
Service charges - refuse revenue	–	67 800	–	5 569	5 569	5 650	(81)	-1%	67 800
Service charges - other	–	13 304	–	1 833	1 833	1 109	725	65%	13 304
Rental of facilities and equipment	–	10 874	–	1 002	1 002	906	96	11%	10 874
Interest earned - external investments	–	21 982	–	1 972	1 972	1 832	140	8%	21 982
Interest earned - outstanding debtors	–	1 558	–	151	151	130	21	16%	1 558
Dividends received	–	–	–	–	–	–	–		–
Fines	–	11 231	–	53	53	936	(883)	-94%	11 231
Licences and permits	–	1 765	–	329	329	147	182	124%	1 765
Agency services	–	7 000	–	508	508	583	(75)	-13%	7 000
Transfers recognised - operational	–	257 953	–	19 160	19 160	21 496	(2 336)	-11%	257 953
Other revenue	–	18 666	–	680	680	1 556	(876)	-56%	18 666
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**–**	**2 524 301**	**–**	**235 070**	**235 070**	**210 358**	**24 711**	**12%**	**2 524 301**
Expenditure By Type									
Employee related costs	–	615 819	–	43 735	43 735	51 318	(7 583)	-15%	615 819
Remuneration of councillors	–	24 729	–	1 927	1 927	2 061	(133)	-6%	24 729
Debt impairment	–	3 050	–	201	201	254	(53)	-21%	3 050
Depreciation & asset impairment	–	205 014	–	17 085	17 085	17 085	0	0%	205 014
Finance charges	–	79 806	–	6 651	6 651	6 651	–		79 806
Bulk purchases	–	1 134 058	–	104 380	104 380	94 505	9 876	10%	1 134 058
Other materials	–	45 366	–	25	25	3 781	(3 755)	-99%	45 366
Contracted services	–	204 840	–	4 833	4 833	17 070	(12 237)	-72%	204 840
Transfers and grants	–	13 884	–	31	31	1 157	(1 126)	-97%	13 884
Other expenditure	–	192 797	–	9 132	9 132	16 066	(6 934)	-43%	192 797
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**–**	**2 519 364**	**–**	**188 000**	**188 000**	**209 947**	**(21 947)**	**-10%**	**2 519 364**
Surplus/(Deficit)	**–**	**4 937**	**–**	**47 069**	**47 069**	**411**	**46 658**	**0**	**4 937**
Transfers recognised - capital	–	159 878	–	–	–	13 323	(13 323)	**(0)**	159 878
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**164 816**	**–**	**47 069**	**47 069**	**13 735**			**164 816**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**–**	**164 816**	**–**	**47 069**	**47 069**	**13 735**			**164 816**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**164 816**	**–**	**47 069**	**47 069**	**13 735**			**164 816**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**164 816**	**–**	**47 069**	**47 069**	**13 735**			**164 816**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	18 000	–	–	–	1 500	(1 500)	-100%	18 000
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	20 013	–	–	–	750	(750)	-100%	20 013
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	–	30 594	–	–	–	2 550	(2 550)	-100%	30 594
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	12 193	–	–	–	1 016	(1 016)	-100%	12 193
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-EI	–	19 103	–	–	–	1 592	(1 592)	-100%	19 103
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	–	198 230	–	–	–	16 519	(16 519)	-100%	198 230
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	–	36 000	–	–	–	3 000	(3 000)	-100%	36 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	28 526	–	–	–	2 377	(2 377)	-100%	28 526
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
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	**–**	**362 660**	**–**	**–**	**–**	**29 304**	**(29 304)**	**-100%**	**362 660**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	9 447	–	–	–	787	(787)	-100%	9 447
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	–	24 350	–	–	–	2 029	(2 029)	-100%	24 350
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	12 906	–	62	62	1 075	(1 013)	-94%	12 906
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	18	–	–	–	1	(1)	-100%	18
Vote 6 - FINANCIAL SERVICES	–	15	–	–	–	1	(1)	-100%	15
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-EI	–	15 090	–	–	–	1 257	(1 257)	-100%	15 090
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	–	7 790	–	–	–	649	(649)	-100%	7 790
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	–	6 953	–	–	–	579	(579)	-100%	6 953
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	9 552	–	–	–	796	(796)	-100%	9 552
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
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	–	86 119	–	62	62	7 176	**(7 113)**	**-99%**	86 119
Total Capital Expenditure	**–**	**448 778**	**–**	**62**	**62**	**36 480**	**(36 417)**	**-100%**	**448 778**
Capital Expenditure - Standard Classification									
Governance and administration	**–**	**44 606**	**–**	**62**	**62**	**3 717**	(3 655)	-98%	**44 606**
Executive and council		93	–	–		8	(8)	-100%	93
Budget and treasury office		15	–	–		1	(1)	-100%	15
Corporate services		44 498	–	62	62	3 708	(3 646)	-98%	44 498
Community and public safety	**–**	**125 977**	**–**	**–**	**–**	**10 498**	(10 498)	-100%	**125 977**
Community and social services		40 526	–	–		3 377	(3 377)	-100%	40 526
Sport and recreation		41 239	–	–		3 437	(3 437)	-100%	41 239
Public safety		21 345	–	–		1 779	(1 779)	-100%	21 345
Housing		18 000	–	–		1 500	(1 500)	-100%	18 000
Health		4 867	–	–		406	(406)	-100%	4 867
Economic and environmental services	**–**	**42 983**	**–**	**–**	**–**	**3 582**	(3 582)	-100%	**42 983**
Planning and development			–	–		–	–		–
Road transport		42 983	–	–		3 582	(3 582)	-100%	42 983
Environmental protection			–	–		–	–		–
Trading services	**–**	**234 914**	**–**	**–**	**–**	**19 576**	(19 576)	-100%	**234 914**
Electricity		24 831	–	–		2 069	(2 069)	-100%	24 831
Water		128 499	–	–		10 708	(10 708)	-100%	128 499
Waste water management		79 807	–	–		6 651	(6 651)	-100%	79 807
Waste management		1 778	–	–		148	(148)	-100%	1 778
Other		300	–	–		25	(25)	-100%	300
Total Capital Expenditure - Standard Classification	**–**	**448 778**	**–**	**62**	**62**	**37 398**	**(37 336)**	**-100%**	**448 778**
Funded by:									
National Government		159 878	–	–	–	13 323	(13 323)	-100%	159 878
Provincial Government		18 000	–	–	–	1 500	(1 500)	-100%	18 000
District Municipality		–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–		–
Transfers recognised - capital	**–**	**177 878**	**–**	**–**	**–**	**14 823**	**(14 823)**	**-100%**	**177 878**
Public contributions & donations		1 115	–	–	–	93	(93)	-100%	1 115
Borrowing		159 702	–	–	–	13 309	(13 309)	-100%	159 702
Internally generated funds		110 082	–	–	–	9 174	(9 174)	-100%	110 082
Total Capital Funding	**–**	**448 778**	**–**	**–**	**–**	**37 398**	**(37 398)**	**-100%**	**448 778**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description	2014/15	Budget Year 2015/16							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	**–**	**18 000**	**–**	**–**	**–**	**1 500**	**(1 500)**	**-100%**	**18 000**
1.1 - CITY DEVELOPMENT (013)		–	–	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)		–	–	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)		18 000	–	–	–	1 500	(1 500)	-100%	18 000
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**–**	**20 013**	**–**	**–**	**–**	**750**	(750)	-100%	**20 013**
2.1 - FIRE BRIGAGE (005)		11 013	–	–	–	–	–		11 013
2.2 - TRAFFIC (006)		–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		–	–	–	–	–	–		–
2.5 - CLINICS (009)		–	–	–	–	–	–		–
2.6 - CRIME PREVENTATION (010)		2 000	–	–	–	167	(167)	-100%	2 000
2.7 - LICENCES TRAFFIC (012)		–	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)		7 000	–	–	–	583			7 000
2.9 - STREET CLEANING (032)		–	–	–	–	–			–
2.10 - REFUSE REMOVAL (033)		–	–	–	–	–	–		–
2.11 - WASTE DISPOSAL (036)		–	–	–	–	–	–		–
2.12 - PUBLIC INCONVINIENCES (037)		–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**–**	**30 594**	**–**	**–**	**–**	**2 550**	(2 550)	-100%	**30 594**
3.1 - CEMETERY (002)		–	–	–	–	–	–		–
3.2 - LIBRARY (004)		–	–	–	–	–	–		–
3.3 - MUNICIPAL HALLS (016)		3 000	–	–	–	250	(250)	-100%	3 000
3.4 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)		6 000	–	–	–	500	(500)	-100%	6 000
3.6 - SPORT DEVELOPMENT AND RECREATION (024)		15 000	–	–	–	1 250	(1 250)	-100%	15 000
3.7 - STADIUM (025)		–	–	–	–	–	–		–
3.8 - CARAVAN PARK (026)		–	–	–	–	–			–
3.9 - BEACH FACILITIES (027)		6 594	–	–	–	550	(550)	-100%	6 594
3.10 - SWIMMING POOLS (042)		–	–	–	–	–	–		–
3.11 - MUSEUMS, ARTS & CRAFTS (064)		–	–	–	–	–	–		–
3.12 - PARKS DISTRIBUTION (073)		–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**–**	**12 193**	**–**	**–**	**–**	**1 016**	(1 016)	-100%	**12 193**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		–	–	–	–	–	–		–
4.3 - MUNICIPAL BUILDINGS (019)		10 104	–	–	–	842	(842)	-100%	10 104
4.4 - COUNCIL GENERAL EXPENDITURE (030)		–	–	–	–	–	–		–
4.5 - AIRPORT (058)		–	–	–	–	–	–		–
4.6 - PRINTING ANS PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.7 - IT SERVICES (082)		2 089	–	–	–	174	(174)	-100%	2 089
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - MANAGEMENT SERVICES (014)		–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		–	–	–	–	–	–		–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**–**	**19 103**	**–**	**–**	**–**	**1 592**	(1 592)	-100%	**19 103**
7.1 - STREET LIGHTING (041)		2 800	–	–	–	233	(233)	-100%	2 800
7.2 - ELETRICITY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)		16 303	–	–	–	1 359	(1 359)	-100%	16 303
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)		–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVECES (083)		–	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	**–**	**198 230**	**–**	**–**	**–**	**16 519**	(16 519)	-100%	**198 230**
8.1 - SEWERAGE NETWORKS (034)		72 622	–	–	–	6 052	(6 052)	-100%	72 622
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		–	–	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)		33 748	–	–	–	2 812	(2 812)	-100%	33 748
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)		–	–	–	–	–			–
8.7 - WATER DISTRIBUTION (060)		91 859	–	–	–	7 655			91 859
8.8 - CLARIFIED WATER (061)		–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)		–	–	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)		–	–	–	–	–	–		–
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)		–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWAT	**–**	**36 000**	**–**	**–**	**–**	**3 000**	(3 000)	-100%	**36 000**
9.1 - URBAN ROADS AND RAIL (022)		36 000	–	–	–	3 000	(3 000)	-100%	36 000
9.2 - RURAL ROADS (056)		–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)		–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**–**	**28 526**	**–**	**–**	**–**	**2 377**	(2 377)	-100%	**28 526**
10.1 - ENGENEERING SERVICES (038)		–	–	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		–	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)		–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		20 000	–	–	–	1 667	(1 667)	-100%	20 000
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		8 526	–	–	–	711	(711)	-100%	8 526
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)		–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		–	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)		–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)		–	–	–	–	–	–		–
Total multi-year capital expenditure	**–**	**362 660**	**–**	**–**	**–**	**29 304**	(29 304)	-100%	**362 660**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description	2014/15	Budget Year 2015/16							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation							–		
Vote 1 - CITY DEVELOPMENT	–	–	–	–	–	–	–		–
1.1 - CITY DEVELOPMENT (013)		–	–	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)		–	–	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)		–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	9 447	–	–	–	787	(787)	-100%	9 447
2.1 - FIRE BRIGAGE (005)		587	–	–	–	49	(49)	-100%	587
2.2 - TRAFFIC (006)		–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		1 428	–	–	–	119	(119)	-100%	1 428
2.5 - CLINICS (009)		3 439	–	–	–	287	(287)	-100%	3 439
2.6 - CRIME PREVENTATION (010)		–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)		30	–	–	–	3	(3)	-100%	30
2.8 - COMMUTER FACILITIES (029)		–	–	–	–	–			–
2.9 - STREET CLEANING (032)		–	–	–	–	–			–
2.10 - REFUSE REMOVAL (033)		1 778	–	–	–	148	(148)	-100%	1 778
2.11 - WASTE DISPOSAL (036)		–	–	–	–	–	–		–
2.12 - PUBLIC INCONVINIENCES (037)		2 186	–	–	–	182	(182)	-100%	2 186
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	–	24 350	–	–	–	2 029	(2 029)	-100%	24 350
3.1 - CEMETERY (002)		2 017	–	–	–	168	(168)	-100%	2 017
3.2 - LIBRARY (004)		3 973	–	–	–	331	(331)	-100%	3 973
3.3 - MUNICIPAL HALLS (016)		4 710	–	–	–	393	(393)	-100%	4 710
3.4 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)		849	–	–	–	71	(71)	-100%	849
3.6 - SPORT DEVELOPMENT AND RECREATION (024)		11 418	–	–	–	952			11 418
3.7 - STADIUM (025)		–	–	–	–	–			–
3.8 - CARAVAN PARK (026)		–	–	–	–	–	–		–
3.9 - BEACH FACILITIES (027)		79	–	–	–	7	(7)	-100%	79
3.10 - SWIMMING POOLS (042)		645	–	–	–	54	(54)	-100%	645
3.11 - MUSEUMS, ARTS & CRAFTS (064)		5	–	–	–	0	(0)	-100%	5
3.12 - PARKS DISTRIBUTION (073)		653	–	–	–	54	(54)	-100%	653
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	12 906	–	62	62	1 075	(1 013)	-94%	12 906
4.1 - ADMINISTRATION (001)		17	–	62	62	1	61	4260%	17
4.2 - HOUSING RENTAL SCHEMES (003)			–	–	–	–	–		–
4.3 - MUNICIPAL BUILDINGS (019)		9 716	–	–	–	810	(810)	-100%	9 716
4.4 - COUNCIL GENERAL EXPENDITURE (030)		93	–	–	–	8	(8)	-100%	93
4.5 - AIRPORT (058)		300	–	–	–	25	(25)	-100%	300
4.6 - PRINTING ANS PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.7 - IT SERVICES (082)		2 779	–	–	–	232	(232)	-100%	2 779
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	18	–	–	–	1	(1)	-100%	18
5.1 - MANAGEMENT SERVICES (014)		2	–	–	–	–	–		2
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		6	–	–	–	–	–		6
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		10	–	–	–	1	(1)	-100%	10
Vote 6 - FINANCIAL SERVICES	–	15	–	–	–	1	(1)	-100%	15
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		15	–	–	–	1	(1)	-100%	15
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	–	15 090	–	–	–	1 257	(1 257)	-100%	15 090
7.1 - STREET LIGHTING (041)		4 945	–	–	–	412	(412)	-100%	4 945
7.2 - ELETRICITY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)		8 488	–	–	–	707	(707)	-100%	8 488
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)		–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		40	–	–	–	3	(3)	-100%	40
7.7 - ELECTRICITY SUPPORT SERVECES (083)		–	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)		1 617	–	–	–	135	(135)	-100%	1 617
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	–	7 790	–	–	–	649	(649)	-100%	7 790
8.1 - SEWERAGE NETWORKS (034)		4 468	–	–	–	372	(372)	-100%	4 468
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		10	–	–	–	1	(1)	-100%	10
8.4 - WATER RURAL AREAS (046)		596	–	–	–	50	(50)	-100%	596
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		816	–	–	–	68	(68)	-100%	816
8.6 - WATER PURIFICATION WORKS (059)		–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)		1 411	–	–	–	118			1 411
8.8 - CLARIFIED WATER (061)		–	–	–	–	–			–
8.9 - SCIENTIFIC SERVICES (062)			–	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)		–	–	–	–	–	–		–
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)		39	–	–	–	3	(3)	-100%	39
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		452	–	–	–	38	(38)	-100%	452
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWAT	–	6 953	–	–	–	579	(579)	-100%	6 953
9.1 - URBAN ROADS AND RAIL (022)		6 953	–	–	–	579	(579)	-100%	6 953
9.2 - RURAL ROADS (056)		–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)		–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		–	–	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	9 552	–	–	–	796	(796)	-100%	9 552
10.1 - ENGENEERING SERVICES (038)		11	–	–	–	1	(1)	-100%	11
10.2 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		100	–	–	–	8	(8)	-100%	100
10.4 - MECHANICAL SERVICES (067)		–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		340	–	–	–	28	(28)	-100%	340
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		9 101	–	–	–	758	(758)	-100%	9 101
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)		–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)			–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)			–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)			–	–	–	–	–		–
Total single-year capital expenditure	–	86 119	–	62	62	7 176	(7 113)	(0)	86 119
Total Capital Expenditure	–	448 778	–	62	62	36 480	(36 417)	(0)	448 778

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2014/15	Budget Year 2015/16			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash		235 723		171 436	235 723
Call investment deposits		200 000		321 909	200 000
Consumer debtors		276 096		247 635	276 096
Other debtors		28 128		15 804	28 128
Current portion of long-term receivables		43		25	43
Inventory		77 379		76 326	77 379
Total current assets	–	817 368	–	833 135	817 368
Non current assets					
Long-term receivables		143		131	143
Investments					
Investment property		133 599		133 984	133 599
Investments in Associate					
Property, plant and equipment		4 587 393		4 328 464	4 587 393
Agricultural					
Biological assets					
Intangible assets		11 466		2 515	11 466
Other non-current assets		2 724			2 724
Total non current assets	–	4 735 325	–	4 465 095	4 735 325
TOTAL ASSETS	–	5 552 693	–	5 298 230	5 552 693
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		140 619		129 687	140 619
Consumer deposits		47 138		43 854	47 138
Trade and other payables		386 360		716 521	386 360
Provisions		21 288		19 998	21 288
Total current liabilities	–	595 405	–	910 060	595 405
Non current liabilities					
Borrowing		645 473		471 210	645 473
Provisions		277 571		233 332	277 571
Total non current liabilities	–	923 044	–	704 542	923 044
TOTAL LIABILITIES	–	1 518 449	–	1 614 602	1 518 449
NET ASSETS	–	4 034 243	–	3 683 628	4 034 243
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3 909 112		3 633 761	3 909 112
Reserves		125 131		49 867	125 131
TOTAL COMMUNITY WEALTH/EQUITY	–	4 034 243	–	3 683 628	4 034 243

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	–	359 300	–	30 817	30 817	29 942	876	3%	359 300
Service charges	–	1 775 388	–	143 022	143 022	147 949	(4 927)	-3%	1 775 388
Other revenue	–	49 537	–	3 796	3 796	104 128	(100 333)	-96%	49 537
Government - operating	–	257 953	–	103 588	103 588	21 496	82 092	382%	257 953
Government - capital	–	159 878	–	41 721	41 721	13 323	28 398	213%	159 878
Interest	–	23 540	–	2 123	2 123	1 962	161	8%	23 540
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(2 151 396)	–	(186 410)	(186 410)	(175 166)	11 245	-6%	(2 151 396)
Finance charges	–	(79 806)	–	(175)	(175)	(147)	27	-19%	(79 806)
Transfers and Grants	–	(8 883)	–	(45)	(45)	(740)	(695)	94%	8 883
NET CASH FROM/(USED) OPERATING ACTIVITIES	**–**	**385 509**	**–**	**138 437**	**138 437**	**142 746**	**4 309**	**3%**	**403 276**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10 000	–	4 910	4 910	–	4 910	#DIV/0!	10 000
Decrease (Increase) in non-current debtors	–	–	–	306	306	–	306	#DIV/0!	–
Decrease (increase) other non-current receivables	–	230	–	–	–	–	–		230
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets		(314 145)	–	(49 298)	(49 298)	(19 000)	30 298	-159%	(314 145)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**(303 915)**	**–**	**(44 082)**	**(44 082)**	**(19 000)**	**25 082**	**-132%**	**(303 915)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	185 500	–	–	–	–	–		185 500
Increase (decrease) in consumer deposits	–	500	–	–	–	–	–		500
Payments									
Repayment of borrowing	–	(140 619)	–	(6 500)	(6 500)	(6 459)	41	-1%	(140 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**45 381**	**–**	**(6 500)**	**(6 500)**	**(6 459)**	**41**	**-1%**	**45 381**
NET INCREASE/ (DECREASE) IN CASH HELD	**–**	**126 975**	**–**	**87 855**	**87 855**	**117 287**			**144 742**
Cash/cash equivalents at beginning:	–	308 748	–		405 490	308 748			405 490
Cash/cash equivalents at month/year end:	–	435 723	–		493 345	426 035			550 232

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service Charges – Electricity	Add R25,9m	Comments indicated below with regards to Bulk Electricity refer. Therefore a corresponding increase in Revenue amounting to R 26 million is apparent.	
Expenditure By Type			
Bulk Purchases – Electricity	Add R10,5m	in Electricity purchases are amounts in terms of the Generation the increase tariff charged by Eskom in the winter months. Tata Steel did not operate during the month of July 2015.	
Capital Expenditure			
July 2015 Expenditure	Less R58,3m	The low spend in July 2015 is expected as departments ensure that old year transactions are captured correctly.	
Financial Position			
Cash Flow			
Measureable performance			
Municipal Entities			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.3%	0.0%	3.5%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	35.6%	0.0%	0.0%	35.6%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	29.1%	0.0%	35.8%	29.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	515.8%	0.0%	944.9%	515.8%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	137.3%	0.0%	91.5%	137.3%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	73.2%	0.0%	54.2%	73.2%
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	0.0%	12.1%	0.0%	112.1%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		10.0%		10.0%	10.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		30.0%		30.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	24.4%	0.0%	18.6%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	0.0%	8.3%	16.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	0.0%	2.8%	4.1%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.7		13.2	14.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.8%		13.9%	13.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.6		3.0	3.6

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25 760	2 687	2 010	1 930	2 162	1 518	8 394	23 729	68 190	37 734	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	136 920	736	692	429	375	320	1 125	4 704	145 302	6 954	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	57 989	935	747	941	459	371	2 211	3 391	67 044	7 373	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7 109	383	308	221	175	154	660	2 642	11 650	3 851	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 430	257	199	139	122	99	395	808	7 450	1 564	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	367	127	123	120	121	126	652	6 896	8 532	7 915	–	–
Interest on Arrear Debtor Accounts	1810	261	91	83	77	76	72	320	1 053	2 033	1 598	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–	–
Other	1900	(29 604)	3 084	254	(208)	621	622	2 402	16 553	(6 275)	19 990	–	–
Total By Income Source	**2000**	**204 232**	**8 299**	**4 416**	**3 651**	**4 111**	**3 282**	**16 158**	**59 776**	**303 926**	**86 978**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	27 027	105	255	422	19	29	538	787	29 183	1 795	–	–
Commercial	2300	121 942	4 816	1 373	791	1 180	561	3 933	21 842	156 438	28 307	–	–
Households	2400	62 195	2 411	2 131	1 823	2 225	1 687	9 040	28 748	110 260	43 523	–	–
Other	2500	(6 933)	967	658	616	686	1 005	2 648	8 399	8 046	13 353	–	–
Total By Customer Group	**2600**	**204 232**	**8 299**	**4 416**	**3 651**	**4 111**	**3 282**	**16 158**	**59 776**	**303 926**	**86 978**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	92 784	–	–	–	–	–	–	–	**92 784**
Bulk Water	0200	14 222	–	–	–	–	–	–	–	**14 222**
PAYE deductions	0300	5 424	–	–	–	–	–	–	–	**5 424**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	6 577	–	–	–	–	–	–	–	**6 577**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	76 538	–	–	–	–	–	–	–	**76 538**
Auditor General	0800	8	–	–	–	–	–	–	–	**8**
Other	0900	879	–	–	–	–	–	–	–	**879**
Total By Customer Type	**1000**	**196 431**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**196 431**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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	21	4.7%	5 297	–	5 318
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	9	4.7%	2 249	–	2 258
ABSA Bank-Conditional Grants	Call	Call	N/A	454	4.7%	112 416	–	112 870
ABSA Bank-Pionierhof Housing	Call	Call	N/A	11	4.7%	5 095	–	5 106
ABSA Bank-Esikhawini Hostel Phase 2	Call	Call	N/A	3	4.7%	755	–	758
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 228	–	1 233
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	81	5.2%	19 296	–	19 377
ABSA Bank-Deposit Account	Daily	Daily	N/A	6	1.0%	25 350	–	10 940
ABSA Bank-Cheque Account	Daily	Daily	N/A	8	1.0%	80 869	–	13 155
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	–	1.0%	572	–	420
Standard Bank	Daily	Fixed	30/07/2015	213	6.7%	40 714	(40 927)	–
Investec Bank	Daily	Fixed	15/07/2015	126	6.6%	50 873	(50 999)	–
Standard Bank	Daily	Fixed	14/08/2015	289	6.8%	50 698	–	50 987
Nedbank	Daily	Call	N/A	34	5.6%	10 077	(10 111)	–
Investec Bank	Daily	Fixed	15/09/2015	210	6.4%	–	50 000	50 210
Standard Bank	Daily	Fixed	15/10/2015	220	6.7%	–	50 000	50 220
Nedbank	Daily	Call	N/A	110	5.6%	–	30 000	30 110
Investec Bank	Daily	Fixed	28/08/2015	166	6.3%	–	40 000	40 166
Standard Bank	Daily	Fixed	29/10/2015	110	6.7%	–	50 000	50 110
Investec Bank	Daily	Fixed	29/09/2015	106	6.4%	–	50 000	50 106
Municipality sub-total				2 182		405 490	167 963	493 345
TOTAL INVESTMENTS AND INTEREST				**2 182**		**405 490**	**167 963**	**493 345**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	**249 431**	–	**100 582**	**100 582**	**100 582**	–		**249 431**
Local Government Equitable Share	–	229 925	–	95 802	95 802	95 802	–		229 925
Finance Management	–	1 600	–	1 600	1 600	1 600	–		1 600
Municipal Systems Improvement	–	930	–	930	930	930	–		930
Water Services Operating Subsidy	–	–	–	–	–	–	–		–
Municipal Drought Relief	–	–	–	–	–	–	–		–
EPWP Incentive	–	2 961	–	–	–	–	–		2 961
Project Management Unit	–	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	–	7 500	–	2 250	2 250	2 250	–		7 500
Municipal Demarcation Transitional Grant	–	1 857	–	–	–	–	–		1 857
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Provincial Government:	–	**8 522**	–	–	–	–	–		**8 522**
Museums	–	166	–	–	–	–	–		166
Provincialisation of Libraries	–	6 289	–	–	–	–	–		6 289
Libraries	–	1 020	–	–	–	–	–		1 020
Housing	–	1 047	–	–	–	–	–		1 047
Primary Health	–	–	–	–	–	–	–		–
Corridor Development	–	–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]							–		
Total Operating Transfers and Grants	–	**257 953**	–	**100 582**	**100 582**	**100 582**	–		**257 953**
Capital Transfers and Grants									
National Government:	–	**159 878**	–	**41 721**	**41 721**	**41 721**	–		**159 878**
Municipal Infrastructure Grant (MIG)	–	88 496	–	29 000	29 000	29 000	–		88 496
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	–	–	–		–
Electrification Projects	–	9 000	–	–	–	–	–		9 000
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Infrastructure Water Projects	–	50 882	–	12 721	12 721	12 721	–		50 882
Infrastructure Water Projects (Roll- Over)	–	–	–	–	–	–	–		–
Rural Households Infrastructure	–	4 500	–	–	–	–	–		4 500
Sport and recreation	–	–	–	–	–	–	–		–
Finance Managent	–	–	–	–	–	–	–		–
Department of Water Affairs	–	7 000	–	–	–	–	–		7 000
Other capital transfers *[insert description]*							–		
Total Capital Transfers and Grants	–	**159 878**	–	**41 721**	**41 721**	**41 721**	–		**159 878**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	**417 831**	–	**142 303**	**142 303**	**142 303**	–		**417 831**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**–**	**249 431**	**–**	**19 501**	**19 501**	**19 501**	**–**		**249 431**
Local Government Equitable Share	–	229 925	–	19 160	19 160	19 160	–		229 925
Finance Management	–	1 600	–	47	47	47	–		1 600
Municipal Systems Improvement	–	930	–	–	–	–	–		930
Water Services Operating Subsidy	–	–	–	–	–	–	–		–
Municipal Drought Relief	–	–	–	–	–	–	–		–
EPWP Incentive	–	2 961	–	6	6	6	–		2 961
Project Management Unit	–	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	–	7 500	–	289	289	289	–		7 500
Municipal Demarcation Transitional Grant	–	1 857	–	–	–	–	–		1 857
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Provincial Government:	**–**	**8 522**	**–**	**2 161**	**2 161**	**2 161**	**–**		**8 522**
Museums	–	166	–	113	113	113	–		166
Provincialisation of Libraries	–	6 289	–	1 236	1 236	1 236	–		6 289
Libraries	–	1 020	–	64	64	64	–		1 020
Housing	–	1 047	–	748	748	748	–		1 047
Primary Health	–	–	–	–	–	–	–		–
Corridor Development	–	–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]	–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	**–**	**257 953**	**–**	**21 663**	**21 663**	**21 663**	**–**		**257 953**
Capital expenditure of Transfers and Grants									
National Government:	–	**159 878**	**–**	**11 965**	**11 965**	**11 965**	**–**		**159 878**
Municipal Infrastructure Grant (MIG)	–	88 496	–	11 965	11 965	11 965	–		88 496
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	–	–	–		–
Electrification Projects	–	9 000	–	–	–	–	–		9 000
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Infrastructure Water Projects	–	50 882	–	–	–	–	–		50 882
Infrastructure Water Projects (Roll- Over)	–	–	–	–	–	–	–		–
Rural Households Infrastructure	–	4 500	–	–	–	–	–		4 500
Sport and recreation	–	–	–	–	–	–	–		–
Finance Managent	–	–	–	–	–	–	–		–
Department of Water Affairs	–	7 000	–	–	–	–	–		7 000
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**–**	**159 878**	**–**	**11 965**	**11 965**	**11 965**	**–**		**159 878**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**–**	**417 831**	**–**	**33 627**	**33 627**	**33 627**	**–**		**417 831**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local Government Equitable Share	–	–	–	–	
Finance Management	–	–	–	–	
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
Municipal Drought Relief	–	–	–	–	
EPWP Incentive	–	–	–	–	
Project Management Unit	–	–	–	–	
Infrastructure Skills Development Grant	–	–	–	–	
Municipal Demarcation Transitional Grant	–	–	–	–	
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	
Provincial Government:	–	–	–	–	
Museums	–	–	–	–	
Provincialisation of Libraries	–	–	–	–	
Libraries	–	–	–	–	
Housing	–	–	–	–	
Primary Health	–	–	–	–	
Corridor Development	–	–	–	–	
Enhanced Extended Discount Benefit Scheme	–	–	–	–	
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	
Other transfers and grants [insert description]	–	–	–	–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Municipal Infrastructure Grant (MIG)	–	–	–	–	
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	
Electrification Projects	–	–	–	–	
Electricity Demand Site	–	–	–	–	
Extended Public Works Programme	–	–	–	–	
Water Conservation and Demand Management	–	–	–	–	
Infrastructure Water Projects	–	–	–	–	
Infrastructure Water Projects (Roll- Over)	–	–	–	–	
Rural Households Infrastructure	–	–	–	–	
Sport and recreation	–	–	–	–	
Finance Managent	–	–	–	–	
Department of Water Affairs	–	–	–	–	
Other capital transfers [insert description]	–	–	–	–	
Provincial Government:	–	–	–	–	
Housing	–	–	–	–	
Housing (Roll-Over)	–	–	–	–	
Sport and Recreation	–	–	–	–	
Libraries	–	–	–	–	
Massification Grant	–	–	–	–	
Upgrade of Airport	–	–	–	–	
Urban Development Framework Plan (Roll-over) CBD South Extensio	–	–	–	–	
Urban Development Framework Plan Tourism Development	–	–	–	–	
Urban Development Framework Plan (Roll-over) Tourism Developmen	–	–	–	–	
Corridor Development - New and Upgrading informal Trading Stalls	–	–	–	–	
Total capital expenditure of Approved Roll-overs	–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		15 409	–	1 237	1 237	1 284	(47)	-4%	15 409
Pension and UIF Contributions		2 311	–	185	185	193	(8)	-4%	2 311
Medical Aid Contributions		1 112	–	76	76	93	(17)	-18%	1 112
Motor Vehicle Allowance		3 987	–	305	305	332	(27)	-8%	3 987
Cellphone Allowance		1 420	–	125	125	118	6	5%	1 420
Housing Allowances		244	–	–	–	20	(20)	-100%	244
Other benefits and allowances		245	–	–	–	20	(20)	-100%	245
Sub Total - Councillors	**–**	**24 729**	**–**	**1 927**	**1 927**	**2 061**	**(133)**	**-6%**	**24 729**
% increase		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality									
Basic Salaries and Wages		8 842	–	466	466	737	(271)	-37%	8 842
Pension and UIF Contributions		720	–	43	43	60	(17)	-28%	720
Medical Aid Contributions		105	–	9	9	9	0	2%	105
Overtime		–	–	–	–	–	–		–
Performance Bonus		1 558	–	–	–	130	(130)	-100%	1 558
Motor Vehicle Allowance		1 145	–	76	76	95	(19)	-20%	1 145
Cellphone Allowance		187	–	12	12	16	(3)	-20%	187
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		331	–	8	8	28	(20)	-72%	331
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**–**	**12 889**	**–**	**614**	**614**	**1 074**	**(460)**	**-43%**	**12 889**
% increase		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		353 948	–	26 291	26 291	29 496	(3 204)	-11%	353 948
Pension and UIF Contributions		72 208	–	4 585	4 585	6 017	(1 432)	-24%	72 208
Medical Aid Contributions		31 524	–	2 391	2 391	2 627	(236)	-9%	31 524
Overtime		35 907	–	2 995	2 995	2 992	2	0%	35 907
Performance Bonus		–	–	–	–	–	–		–
Motor Vehicle Allowance		36 210	–	2 679	2 679	3 017	(339)	-11%	36 210
Cellphone Allowance		3 388	–	173	173	282	(109)	-39%	3 388
Housing Allowances		3 939	–	219	219	328	(109)	-33%	3 939
Other benefits and allowances		41 644	–	2 758	2 758	3 470	(712)	-21%	41 644
Payments in lieu of leave		20 390	–	688	688	1 699	(1 011)	-60%	20 390
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		3 771	–	342	342	314	27	9%	3 771
Sub Total - Other Municipal Staff	**–**	**602 931**	**–**	**43 122**	**43 122**	**50 244**	**(7 123)**	**-14%**	**602 931**
% increase		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality	**–**	**640 548**	**–**	**45 663**	**45 663**	**53 379**	**(7 716)**	**-14%**	**640 548**
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS	**–**	**640 548**	**–**	**45 663**	**45 663**	**53 379**	**(7 716)**	**-14%**	**640 548**
% increase		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF	**–**	**615 819**	**–**	**43 735**	**43 735**	**51 318**	**(7 583)**	**-15%**	**615 819**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	30 817	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 066	359 300	393 062	429 126
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	110 136	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838	113 541	1 342 061	1 428 498	1 550 990
Service charges - water revenue	15 123	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	30 248	272 226	292 850	317 712
Service charges - sanitation revenue	7 013	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 618	81 785	88 395	95 512
Service charges - refuse	5 456	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 546	66 012	71 347	77 092
Service charges - other	5 294	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	(3 077)	13 304	14 033	14 805
Rental of facilities and equipment	1 664	906	906	906	906	906	906	906	906	906	906	148	10 874	11 532	12 225
Interest earned - external investments	1 972	1 832	1 832	1 832	18 732	1 832	1 832	1 832	1 832	1 832	1 832	(15 208)	21 982	22 641	23 320
Interest earned - outstanding debtors	151	130	130	130	130	130	130	130	130	130	130	109	1 558	1 641	1 728
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	53	936	936	936	936	936	936	936	936	936	936	1 819	11 231	11 849	12 501
Licences and permits	314	147	147	147	147	147	147	147	147	147	147	(20)	1 765	1 861	1 964
Agency services	508	583	583	583	583	583	583	583	583	583	583	659	7 000	7 385	7 791
Transfer receipts - operating	103 588	21 496	21 496	21 496	21 496	21 496	21 496	21 496	21 496	21 496	21 496	(60 596)	257 953	267 925	285 143
Other revenue	1 256	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 855	18 666	19 719	20 837
Cash Receipts by Source	**283 346**	**205 476**	**205 476**	**205 476**	**222 376**	**205 476**	**205 476**	**205 476**	**205 476**	**205 476**	**205 476**	**110 707**	**2 465 717**	**2 632 738**	**2 850 747**
Other Cash Flows by Source												–			
Transfer receipts - capital	41 721	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	(15 075)	159 878	117 531	127 384
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	4 910	–	–	–	–	–	–	–	–	–	–	5 090	10 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	185 500	185 500	100 000	100 000
Increase in consumer deposits	306	–	–	–	–	–	–	–	–	–	–	194	500	650	800
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	230	230	240	250
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**330 282**	**218 800**	**218 800**	**218 800**	**235 700**	**218 800**	**218 800**	**218 800**	**218 800**	**218 800**	**218 800**	**286 647**	**2 821 825**	**2 861 159**	**3 089 181**
Cash Payments by Type												–			
Employee related costs	44 085	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	56 498	603 503	656 906	711 808
Remuneration of councillors	1 943	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 179	24 729	26 584	28 711
Interest paid	175	–	1 173	–	–	40 489	–	–	1 035	–	–	36 935	79 806	78 062	74 619
Bulk purchases - Electricity	74 011	95 500	95 500	95 500	79 034	79 034	79 034	79 034	79 034	79 034	79 034	84 055	997 805	1 052 684	1 108 476
Bulk purchases - Water & Sewer	9 675	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	13 034	136 254	138 748	146 366
Other materials	25	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	7 536	45 366	38 792	48 740
Contracted services	12 291	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	21 076	200 157	188 763	215 591
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	45	740	740	740	740	740	740	740	740	740	740	1 436	8 883	9 372	9 869
General expenses	44 379	11 965	11 965	11 965	11 965	11 965	11 965	11 965	11 965	11 965	11 965	(20 446)	143 583	138 551	145 785
Cash Payments by Type	**186 630**	**192 372**	**193 545**	**192 372**	**175 906**	**216 395**	**175 906**	**175 906**	**176 941**	**175 906**	**175 906**	**202 302**	**2 240 086**	**2 328 461**	**2 489 966**
Other Cash Flows/Payments by Type															
Capital assets	49 298	19 500	20 000	22 600	25 000	26 900	27 000	28 400	29 800	30 200	31 500	3 947	314 145	297 644	299 562
Repayment of borrowing	6 500	–	2 202	–	–	63 196	–	–	2 341	–	–	66 380	140 619	141 292	158 629
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**242 427**	**211 872**	**215 747**	**214 972**	**200 906**	**306 491**	**202 906**	**204 306**	**209 081**	**206 106**	**207 406**	**272 629**	**2 694 850**	**2 767 397**	**2 948 156**
NET INCREASE/(DECREASE) IN CASH HELD	**87 855**	**6 928**	**3 052**	**3 828**	**34 794**	**(87 692)**	**15 894**	**14 494**	**9 718**	**12 694**	**11 394**	**14 017**	**126 975**	**93 762**	**141 024**
Cash/cash equivalents at the month/year beginning:	405 490	493 345	500 273	503 325	507 153	541 946	454 255	470 148	484 642	494 360	507 054	518 448	405 490	532 465	626 227
Cash/cash equivalents at the month/year end:	493 345	500 273	503 325	507 153	541 946	454 255	470 148	484 642	494 360	507 054	518 448	532 465	532 465	626 227	767 251

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	37 398	–	62	62	37 398	37 336	99.8%	0%
August	–	–	–	–		37 398	–		
September	–	–	–	–		37 398	–		
October	–	–	–	–		37 398	–		
November	–	–	–	–		37 398	–		
December	–	–	–	–		37 398	–		
January	–	–	–	–		37 398	–		
February	–	–	–	–		37 398	–		
March	–	–	–	–		37 398	–		
April	–	–	–	–		37 398	–		
May	–	–	–	–		37 398	–		
June	–	–	–	–		37 398	–		
Total Capital expenditure	**–**	**37 398**	**–**	**62**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	150 666	–	–	–	12 555	12 555	100.0%	150 666
Infrastructure - Road transport	–	16 288	–	–	–	1 357	1 357	100.0%	16 288
Roads, Pavements & Bridges	–	16 288	–	–	–	1 357	1 357	100.0%	16 288
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	13 136	–	–	–	1 095	1 095	100.0%	13 136
Generation	–		–	–	–		–		–
Transmission & Reticulation	–	5 391	–	–	–	449	449	100.0%	5 391
Street Lighting	–	7 745	–	–	–	645	645	100.0%	7 745
Infrastructure - Water	–	69 137	–	–	–	5 761	5 761	100.0%	69 137
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	69 137	–	–	–	5 761	5 761	100.0%	69 137
Infrastructure - Sanitation	–	50 436	–	–	–	4 203	4 203	100.0%	50 436
Reticulation	–	50 436	–	–	–	4 203	4 203	100.0%	50 436
Sewerage purification	–		–	–	–	–	–		–
Infrastructure - Other	–	1 670	–	–	–	139	139	100.0%	1 670
Waste Management	–	1 670	–	–	–	139	139	100.0%	1 670
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	–	15 680	–	–	–	1 307	1 307	100.0%	15 680
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	2 358	–	–	–	196	196	100.0%	2 358
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	1 808	–	–	–	151	151	100.0%	1 808
Libraries	–	2 920	–	–	–	243	243	100.0%	2 920
Recreational facilities	–	6 594	–	–	–	550	550	100.0%	6 594
Fire, safety & emergency	–	–	–	–	–	–	–		–
Security and policing	–	2 000	–	–	–	167	167	100.0%	2 000
Buses	–	–	–	–	–	–	–		–
Clinics	–	–	–	–	–	–	–		–
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	–	–	–	–	–	–		–
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	–	16 154	–	62	62	1 346	1 284	95.4%	16 154
General vehicles	–	–	–	–	–	–	–		–
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	1 458	–	–	–	122	122	100.0%	1 458
Computers - hardware/equipment	–	157	–	–	–	13	13	100.0%	157
Furniture and other office equipment	–	10	–	62	62	1	(62)	-7398.6%	10
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	2 012	–	–	–	168	168	100.0%	2 012
Other Buildings	–	12 516	–	–	–	1 043	1 043	100.0%	12 516
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	182 499	–	62	62	15 208	15 146	99.6%	182 499

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

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	134 564	–	–	–	11 214	11 214	100.0%	134 564
Infrastructure - Road transport	–	26 621	–	–	–	2 218	2 218	100.0%	26 621
Roads, Pavements & Bridges		26 621	–	–	–	2 218	2 218	100.0%	26 621
Storm water		–	–	–	–	–	–		–
Infrastructure - Electricity	–	19 400	–	–	–	1 617	1 617	100.0%	19 400
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	19 400	–	–	–	1 617	1 617	100.0%	19 400
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	–	59 293	–	–	–	4 941	4 941	100.0%	59 293
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	59 293	–	–	–	4 941	4 941	100.0%	59 293
Infrastructure - Sanitation	–	29 251	–	–	–	2 438	2 438	100.0%	29 251
Reticulation	–	29 251	–	–	–	2 438	2 438	100.0%	29 251
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management	–	–	–	–	–	–	–		–
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	–	72 787	–	–	–	6 066	6 066	100.0%	72 787
Parks & gardens	–	6 849	–	–	–	571	571	100.0%	6 849
Sportsfields & stadia	–	24 061	–	–	–	2 005	2 005	100.0%	24 061
Swimming pools	–	600	–	–	–	50	50	100.0%	600
Community halls	–	5 902	–	–	–	492	492	100.0%	5 902
Libraries	–	929	–	–	–	77	77	100.0%	929
Recreational facilities	–	40	–	–	–	3	3	100.0%	40
Fire, safety & emergency	–	11 405	–	–	–	950	950	100.0%	11 405
Security and policing	–		–	–	–	–	–		–
Buses	–		–	–	–	–	–		–
Clinics	–	2 984	–	–	–	249	249	100.0%	2 984
Museums & Art Galleries	–		–	–	–	–	–		–
Cemeteries	–	2 017	–	–	–	168	168	100.0%	2 017
Social rental housing	–	18 000	–	–	–	1 500	1 500	100.0%	18 000
Other	–		–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	–	300	–	–	–	25	25	100.0%	300
Housing development		–	–	–	–	–	–		–
Other		300	–	–	–	25	25	100.0%	300
Other assets	–	56 380	–	62	62	4 698	4 636	98.7%	56 380
General vehicles		14 180				1 182	1 182	100.0%	14 180
Specialised vehicles	–	3 448	–	–	–	287	287	100.0%	3 448
Plant & equipment		21 372	–	–	–	1 781	1 781	100.0%	21 372
Computers - hardware/equipment		2 463	–	–	–	205	205	100.0%	2 463
Furniture and other office equipment		433	–	62	62	36	(26)	-73.3%	433
Abattoirs		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Civic Land and Buildings		1 851	–	–	–	154	154	100.0%	1 851
Other Buildings		12 635	–	–	–	1 053	1 053	100.0%	12 635
Other Land		–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Biological assets	–	–	–	–	–	–	–		–
		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Intangibles	–	2 248	–	–	–	187	187	100.0%	2 248
Computers - software & programming		2 248	–	–	–	187	187	100.0%	2 248
Other		–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	–	266 279	–	62	62	22 190	22 127	99.7%	266 279

Specialised vehicles	–	3 448	–	–	–	287	287	0	3 448
Refuse		3 448	–	–	–	287	287	0	3 448
Fire		–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**–**	**292 719**	**–**	**12 294**	**12 294**	**24 393**	12 099	**49.6%**	**292 719**
Infrastructure - Road transport	–	107 799	–	3 775	3 775	8 983	5 208	**58.0%**	107 799
Roads, Pavements & Bridges		107 799		3 775	3 775	8 983	5 208	**58.0%**	107 799
Storm water		–		–	–	–	–		–
Infrastructure - Electricity	–	81 991	–	2 468	2 468	6 833	4 364	**63.9%**	81 991
Generation		–		–	–	–	–		–
Transmission & Reticulation		64 823		1 578	1 578	5 402	3 824	**70.8%**	64 823
Street Lighting		17 168		891	891	1 431	540	**37.7%**	17 168
Infrastructure - Water	–	58 562	–	4 592	4 592	4 880	289	**5.9%**	58 562
Dams & Reservoirs		–		–	–	–	–		–
Water purification		–		–	–	–	–		–
Reticulation		58 562		4 592	4 592	4 880	289	**5.9%**	58 562
Infrastructure - Sanitation	–	43 060	–	1 459	1 459	3 588	2 129	**59.3%**	43 060
Reticulation		43 060		1 459	1 459	3 588	2 129	**59.3%**	43 060
Sewerage purification		–		–	–	–	–		–
Infrastructure - Other	–	1 308	–	–	–	109	109	**100.0%**	1 308
Waste Management		3		–	–	0	0	**100.0%**	3
Transportation		1 090		–	–	91	91	**100.0%**	1 090
Gas		–		–	–	–	–		–
Other		215		–	–	18	18	**100.0%**	215
Community	**–**	**63 869**	**–**	**5 700**	**5 700**	**5 322**	**(377)**	**-7.1%**	**63 869**
Parks & gardens		50 235		–	–	4 186	4 186	100.0%	50 235
Sportsfields & stadia		1 807		51	51	151	100	66.4%	1 807
Swimming pools		1 565		98	98	130	33	25.1%	1 565
Community halls		2 123		31	31	177	146	82.4%	2 123
Libraries		843		44	44	70	27	37.7%	843
Recreational facilities		3 662		5 338	5 338	305	(5 033)	-1649.2%	3 662
Fire, safety & emergency		593		5	5	49	44	89.6%	593
Security and policing		215		–	–	18	18	100.0%	215
Buses		–		–	–	–	–		–
Clinics		–		–	–	–	–		–
Museums & Art Galleries		55		1	1	5	3	67.7%	55
Cemeteries		2 328		131	131	194	63	32.7%	2 328
Social rental housing		443		2	2	37	35	95.6%	443
Other		–		–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development							–		
Other							–		
Other assets	**–**	**48 892**	**–**	**1 628**	**1 628**	**4 074**	**2 446**	**60.0%**	**48 892**
General vehicles		18 545		503	503	1 545	1 042	67.4%	18 545
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment		6 320		456	456	527	70	13.3%	6 320
Computers - hardware/equipment		–		–	–	–	–		–
Furniture and other office equipment		29		–	–	2	2	100.0%	29
Abattoirs		–		–	–	–	–		–
Markets		–		–	–	–	–		–
Civic Land and Buildings		23 949		668	668	1 996	1 327	66.5%	23 949
Other Buildings		50		–	–	4	4	100.0%	50
Other Land		–		–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–		–	–	–	–		–
Other		–		–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
					–		–		
					–		–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
					–		–		
					–		–		
Intangibles	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming					–		–		
Other					–		–		
Total Repairs and Maintenance Expenditure	**–**	**405 481**	**–**	**19 622**	**19 622**	**33 790**	**14 168**	**41.9%**	**405 481**

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

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**–**	**145 566**	**–**	**11 763**	**11 763**	**12 130**	368	**3.0%**	**145 566**
Infrastructure - Road transport	–	37 941	–	5 071	5 071	3 162	(1 909)	**-60.4%**	37 941
Roads, Pavements & Bridges		37 941		5 071	5 071	3 162	(1 909)	**-60.4%**	37 941
Storm water		–		–	–	–	–		–
Infrastructure - Electricity	–	26 766	–	293	293	2 231	1 937	**86.9%**	26 766
Generation		26 766		293	293	2 231	1 937	**86.9%**	26 766
Transmission & Reticulation		–		–	–	–	–		–
Street Lighting		–		–	–	–	–		–
Infrastructure - Water	–	50 720	–	3 668	3 668	4 227	559	**13.2%**	50 720
Dams & Reservoirs		–		–	–	–	–		–
Water purification		50 720		3 668	3 668	4 227	559	**13.2%**	50 720
Reticulation		–		–	–	–	–		–
Infrastructure - Sanitation	–	30 138	–	–	–	2 512	2 512	**100.0%**	30 138
Reticulation		–		–	–	–	–		–
Sewerage purification		30 138		–	–	2 512	2 512	**100.0%**	30 138
Infrastructure - Other	–	–	–	2 731	2 731	–	(2 731)	**#DIV/0!**	–
Waste Management		–		2 721	2 721	–	(2 721)	**#DIV/0!**	–
Transportation		–		–	–	–	–		–
Gas		–		–	–	–	–		–
Other		–		10	10	–	(10)	**#DIV/0!**	–
Community	**–**	**14 827**	**–**	**83**	**83**	**1 236**	**1 153**	**93.3%**	**14 827**
Parks & gardens		–		–	–	–	–		–
Sportsfields & stadia		–		–	–	–	–		–
Swimming pools		–		–	–	–	–		–
Community halls		–		15	15	–	(15)	#DIV/0!	–
Libraries		–		0	0	–	(0)	#DIV/0!	–
Recreational facilities		2 662		–	–	222	222	100.0%	2 662
Fire, safety & emergency		–		–	–	–	–		–
Security and policing		–		–	–	–	–		–
Buses		–		–	–	–	–		–
Clinics		–		–	–	–	–		–
Museums & Art Galleries		–		–	–	–	–		–
Cemeteries		–		67	67	–	(67)	#DIV/0!	–
Social rental housing		–		–	–	–	–		–
Other		12 166		–	–	1 014	1 014	100.0%	12 166
Heritage assets	–	38	–	–	–	3	3	100.0%	38
Buildings		38		–	–	3	3	100.0%	38
Other		–		–	–	–	–		–
Investment properties	**–**	**2 116**	**–**	**–**	**–**	**176**	176	100.0%	**2 116**
Housing development		1 693				141	141	100.0%	1 693
Other		424				35	35	100.0%	424
Other assets	**–**	**38 429**	**–**	**5 239**	**5 239**	**2 340**	**(2 898)**	**-123.8%**	**38 429**
General vehicles		10 343		0			–		10 343
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment		7 431		2 120	2 120	619	(1 500)	-242.3%	7 431
Computers - hardware/equipment		–		347	347	–	(347)	#DIV/0!	–
Furniture and other office equipment		6 669		794	794	556	(238)	-42.9%	6 669
Abattoirs		–		–	–	–	–		–
Markets		–		–	–	–	–		–
Civic Land and Buildings		–		1 976	1 976	–	(1 976)	#DIV/0!	–
Other Buildings		11 691		–	–	974	974	100.0%	11 691
Other Land		1 927		–	–	161	161	100.0%	1 927
Surplus Assets - (Investment or Inventory)		–		–	–	–	–		–
Other		369		2	2	31	29	93.0%	369
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	**–**	**2 846**	**–**	**–**	**–**	**237**	**237**	**100.0%**	**2 846**
Computers - software & programming		2 846		–	–	237	237	100.0%	2 846
Other		–		–	–	–	–		–
Total Depreciation	**–**	**203 821**	**–**	**17 085**	**17 084**	**16 123**	**(961)**	**-6.0%**	**203 821**

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

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

Month	2014/15	Original Budget	Adjusted Budge	Monthly actual
Jul	–	37 398	–	62
Aug	–	–	–	–
Sep	–	–	–	–
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

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

Month	YearTD actual	YearTD budget
Jul	62	37 398
Aug		37 398
Sep		37 398
Oct		37 398
Nov		37 398
Dec		37 398
Jan		37 398
Feb		37 398
Mar		37 398
Apr		37 398
May		37 398
Jun		37 398

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	204 232	8 299	4 416	3 651	4 111	3 282	16 158	59 776
2014/15	–	–	–	–	–	–	–	–

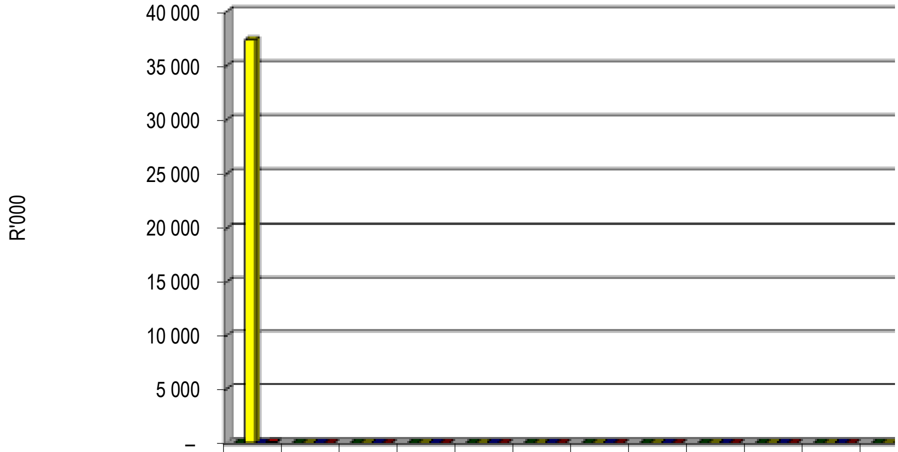
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	28 308	29 183
Commercial	151 744	156 438
Households	106 952	110 260
Other	7 804	8 046

Chart C5 Aged Creditors Analysis

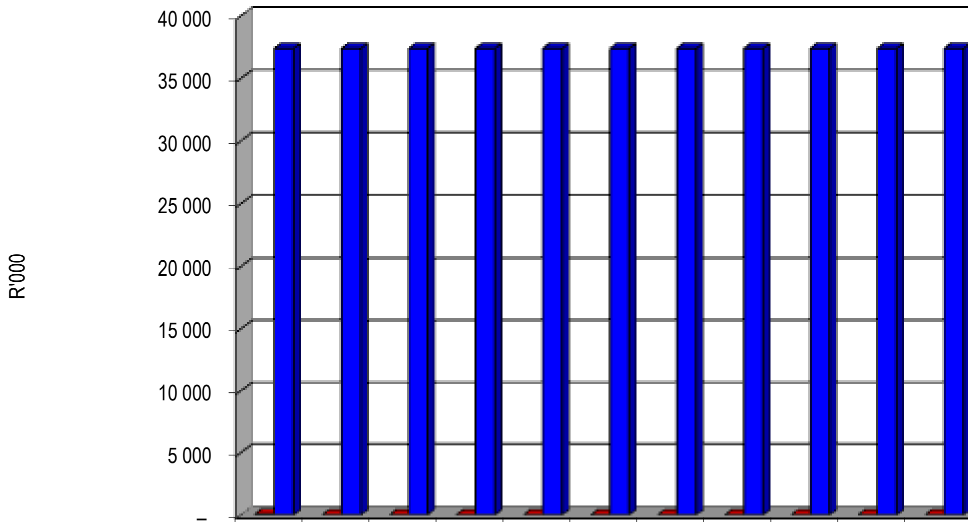
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2014/15	–	–	5 227	–	4 069	–	217 341	–
Budget Year 2015/	92 784	14 222	5 424	–	6 577	–	76 538	8

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



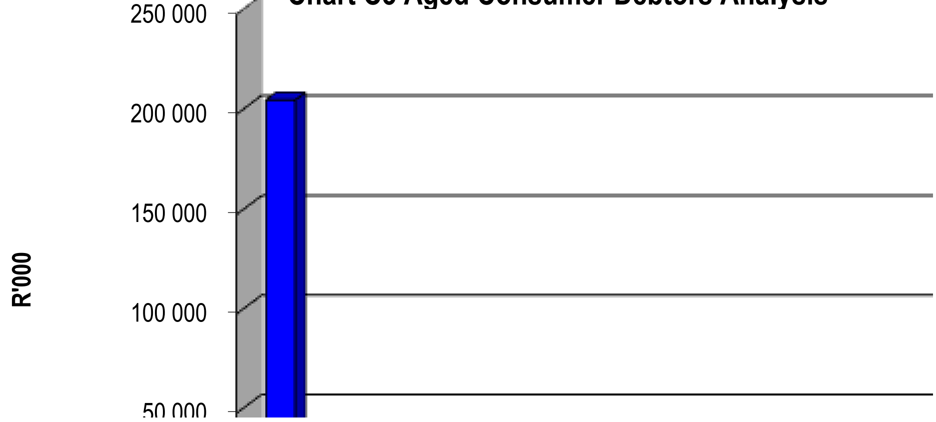
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2014/15	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	37 398	–	–	–	–	–	–	–	–	–	–	–
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	62	–	–	–	–	–	–	–	–	–	–	–

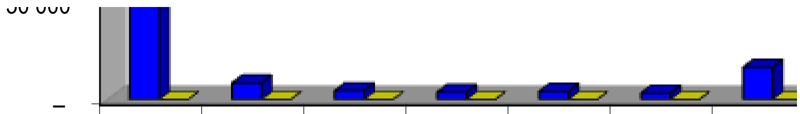
Chart C2 2015/16 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	62	–	–	–	–	–	–	–	–	–	–
YearTD budget	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398

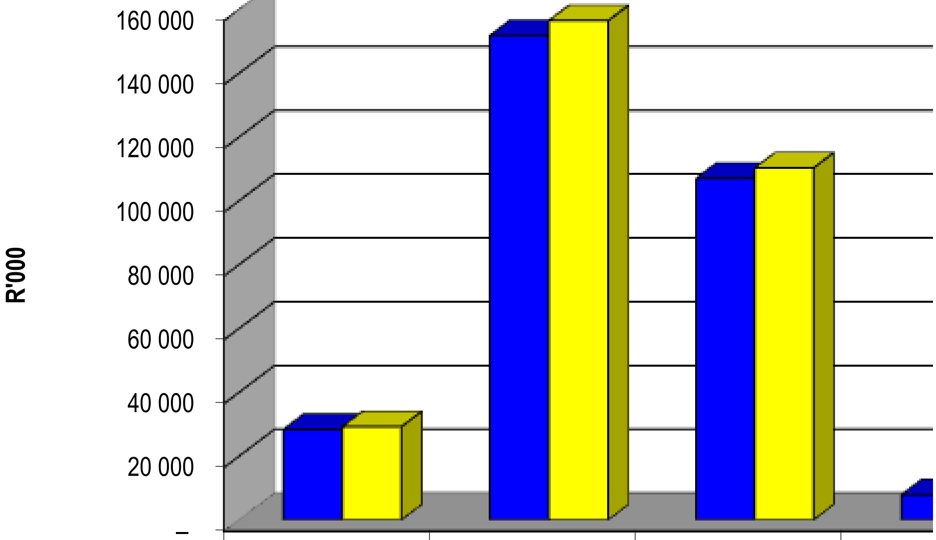
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
Budget Year 2015/16	204 232	8 299	4 416	3 651	4 111	3 282	16 158
2014/15	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Categor



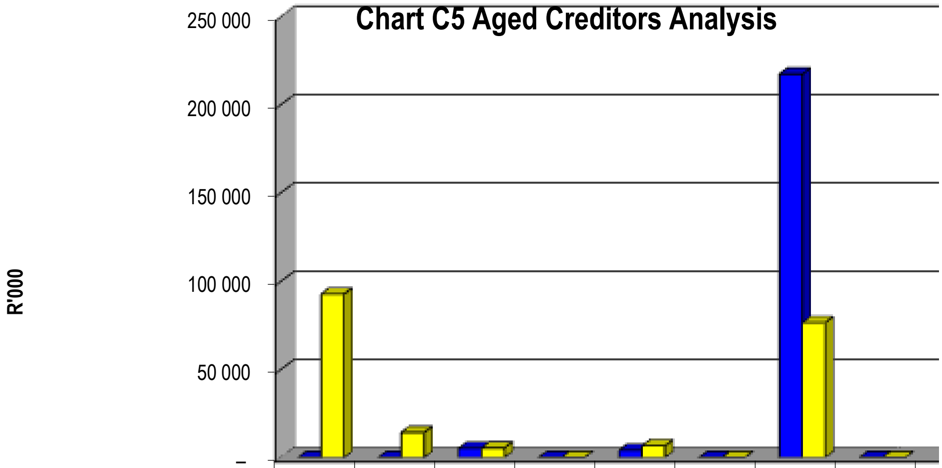
	Organs of State	Commercial	Households	O
2014/15	28 308	151 744	106 952	7
Budget Year 2015/16	29 183	156 438	110 260	8

Other

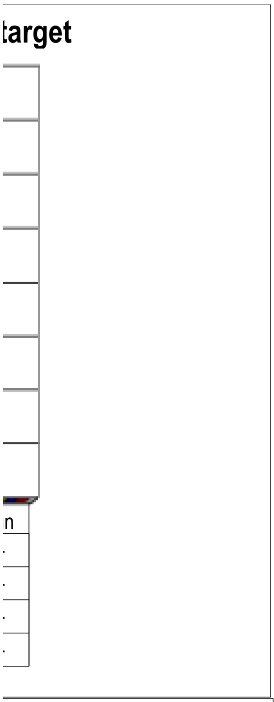
835

879

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General
2014/15	–	–	5 227	–	4 069	–	217 341	–
Budget Year 2015/16	92 784	14 222	5 424	–	6 577	–	76 538	8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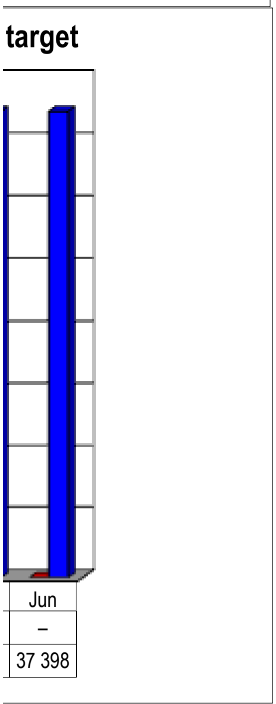
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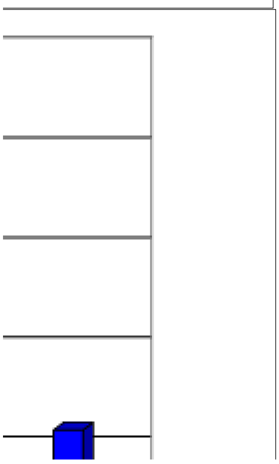

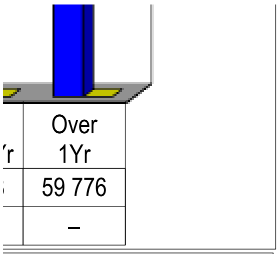

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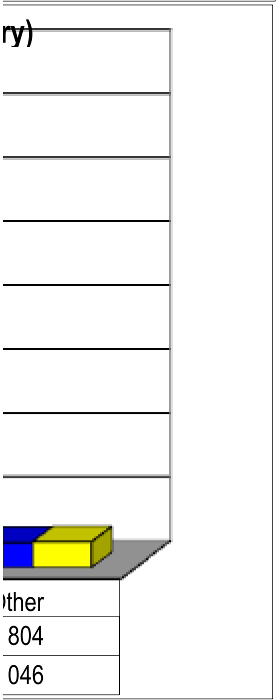

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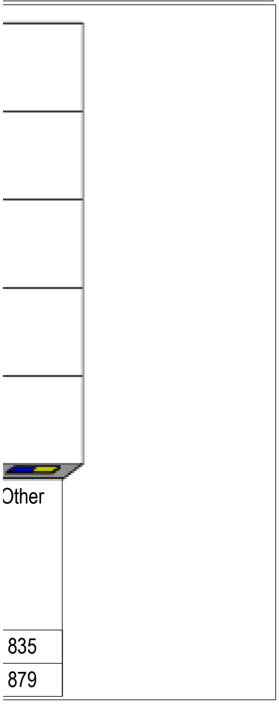

Other
835
879