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Preparation Instructions

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Reporting period:	M04 October
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

Vote 1 - CITY DEVELOPMENT
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL
Vote 3 - COMMUNITY SERVICES-RECREATION AND E
Vote 4 - CORPORATE SERVICES -ADMINISTRATION
Vote 5 - CORPORATES SERVICES - HUMAN RESOUR
Vote 6 - FINANCIAL SERVICES
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVIC
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVIC
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVI
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]

	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1	**CITY DEVELOPMENT**	
1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
1.2	TOWNSHIP DEVELOPMENT (045)	1.2 - TOWNSHIP DEVELOPMENT (045)
1.3	PIONEER COURT RENTAL SCHEME (015)	1.3 - PIONEER COURT RENTAL SCHEME (015)
1.4	HOUSING (028)	1.4 - HOUSING (028)
1.5	[Name of sub-vote]	
1.6	[Name of sub-vote]	
1.7	[Name of sub-vote]	
1.8	[Name of sub-vote]	
1.9	[Name of sub-vote]	
1.10	[Name of sub-vote]	
Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
2.1	FIRE BRIGAGE (005)	2.1 - FIRE BRIGAGE (005)
2.2	TRAFFIC (006)	2.2 - TRAFFIC (006)
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*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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General Contacts	
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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
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Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**
Name	NV Gumbi	Name
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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	
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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	
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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			
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Fax number	035 907 5444		
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Official responsible for submitting financial information			
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Telephone number	035 907 5319		
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Fax number	035 907 5034		
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Official responsible for submitting financial information			
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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M04 October

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	–	30 826	125 580	120 000	5 580	5%	360 000
Service charges	–	1 833 272	–	116 530	657 317	611 091	46 227	8%	1 833 272
Investment revenue	–	21 982	–	1 701	6 925	7 327	(402)	-5%	21 982
Transfers recognised - operational	–	257 953	–	22 049	81 204	85 984	(4 780)	-6%	257 953
Other own revenue	–	51 095	–	1 121	14 817	17 032	(2 215)	-13%	51 095
Total Revenue (excluding capital transfers and contributions)	**–**	**2 524 301**	**–**	**172 227**	**885 844**	**841 434**	**44 411**	**5%**	**2 524 301**
Employee costs	–	615 819	–	48 250	188 034	205 273	(17 239)	-8%	615 819
Remuneration of Councillors	–	24 729	–	1 900	7 611	8 243	(632)	-8%	24 729
Depreciation & asset impairment	–	205 014	–	17 085	68 419	68 338	81	0%	205 014
Finance charges	–	79 806	–	6 651	26 602	26 602	–		79 806
Materials and bulk purchases	–	1 179 425	–	79 783	399 654	393 142	6 512	2%	1 179 425
Transfers and grants	–	13 884	–	259	1 696	4 628	(2 932)	-63%	13 884
Other expenditure	–	400 687	–	16 308	71 694	133 562	(61 868)	-46%	400 687
Total Expenditure	**–**	**2 519 364**	**–**	**170 234**	**763 710**	**839 788**	**(76 078)**	**-9%**	**2 519 364**
Surplus/(Deficit)	**–**	**4 937**	**–**	**1 993**	**122 134**	**1 646**	**120 488**	**7321%**	**4 937**
Transfers recognised - capital	–	159 878	–	–	–	53 293	(53 293)	-100%	159 878
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**164 816**	**–**	**1 993**	**122 134**	**54 939**	**67 195**	**122%**	**164 816**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**164 816**	**–**	**1 993**	**122 134**	**54 939**	**67 195**	**122%**	**164 816**
Capital expenditure & funds sources									
Capital expenditure	**–**	**448 778**	**–**	**17 164**	**52 901**	**86 330**	**(33 429)**	**-39%**	**448 778**
Capital transfers recognised	–	177 878	–	13 494	28 067	59 293	(31 225)	-53%	177 878
Public contributions & donations	–	1 115	–	–	–	372	(372)	-100%	1 115
Borrowing	–	159 702	–	2 979	19 956	53 234	(33 278)	-63%	159 702
Internally generated funds	**–**	**110 082**	**–**	**691**	**4 878**	**36 694**	**(31 816)**	**-87%**	**110 082**
Total sources of capital funds	**–**	**448 778**	**–**	**17 164**	**52 901**	**149 593**	**(96 692)**	**-65%**	**448 778**
Financial position									
Total current assets	–	817 368	–		880 643				817 368
Total non current assets	–	4 735 325	–		4 953 785				4 735 325
Total current liabilities	–	595 405	–		527 926				595 405
Total non current liabilities	–	923 044	–		760 779				923 044
Community wealth/Equity	**–**	**4 034 243**	**–**		**4 545 722**				**4 034 243**
Cash flows									
Net cash from (used) operating	–	385 509	–	63 260	221 475	220 856	(619)	-0%	403 276
Net cash from (used) investing	–	(303 915)	–	(12 762)	(81 999)	(79 000)	2 999	-4%	(303 915)
Net cash from (used) financing	–	45 381	–	374	(7 466)	(6 459)	1 007	-16%	45 381
Cash/cash equivalents at the month/year end	**–**	**435 723**	**–**	**–**	**537 500**	**444 145**	**(93 355)**	**-21%**	**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	245 695	9 170	13 734	29 975	5 510	3 325	15 903	61 296	384 610
Creditors Age Analysis									
Total Creditors	240 847	–	–	–	–	–	–	–	240 847

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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**	**–**	**30 543**	**122 917**	**101 699**	21 217	21%	**403 650**
Executive and council	–	2 955	–	42	81	985	(904)	-92%	2 955
Budget and treasury office	–	394 207	–	33 214	123 369	98 552	24 818	25%	394 207
Corporate services	–	6 489	–	(2 714)	(533)	2 163	(2 696)	-125%	6 489
Community and public safety	**–**	**43 507**	**–**	**2 060**	**6 541**	**14 502**	(7 961)	-55%	**43 507**
Community and social services	–	10 562	–	297	1 148	3 521	(2 373)	-67%	10 562
Sport and recreation	–	18 593	–	369	1 112	6 198	(5 086)	-82%	18 593
Public safety	–	12 193	–	354	1 229	4 064	(2 835)	-70%	12 193
Housing	–	2 147	–	1 040	3 052	716	2 337	326%	2 147
Health	–	12	–	–	–	4	(4)	-100%	12
Economic and environmental services	**–**	**27 733**	**–**	**915**	**3 650**	**9 244**	(5 594)	-61%	**27 733**
Planning and development	–	1 834	–	111	668	611	57	9%	1 834
Road transport	–	25 899	–	804	2 982	8 633	(5 651)	-65%	25 899
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**2 208 694**	**–**	**138 709**	**752 736**	**736 231**	16 505	2%	**2 208 694**
Electricity	–	1 402 890	–	88 508	537 532	467 630	69 902	15%	1 402 890
Water	–	470 063	–	24 782	115 692	156 688	(40 995)	-26%	470 063
Waste water management	–	221 534	–	15 952	61 721	73 845	(12 124)	-16%	221 534
Waste management	–	114 206	–	9 466	37 791	38 069	(277)	-1%	114 206
Other	**–**	**596**	**–**	**–**	**–**	**199**	**(199)**	**-100%**	**596**
Total Revenue - Standard	**–**	**2 684 179**	**–**	**172 227**	**885 844**	**861 876**	**23 969**	**3%**	**2 684 179**
Expenditure - Standard									
Governance and administration	**–**	**51 721**	**–**	**1 626**	**2 456**	**17 240**	(14 785)	-86%	**51 721**
Executive and council	–	3 371	–	(1 401)	(7 737)	1 124	(8 861)	-789%	3 371
Budget and treasury office	–	4 406	–	(191)	(2 623)	1 469	(4 091)	-279%	4 406
Corporate services	–	43 945	–	3 217	12 816	14 648	(1 832)	-13%	43 945
Community and public safety	**–**	**353 232**	**–**	**24 072**	**92 399**	**117 744**	(25 345)	-22%	**353 232**
Community and social services	–	61 319	–	3 724	13 313	20 440	(7 127)	-35%	61 319
Sport and recreation	–	125 570	–	9 480	35 972	41 857	(5 884)	-14%	125 570
Public safety	–	140 046	–	9 111	36 139	46 682	(10 543)	-23%	140 046
Housing	–	16 410	–	1 130	4 495	5 470	(975)	-18%	16 410
Health	–	9 886	–	627	2 480	3 295	(815)	-25%	9 886
Economic and environmental services	**–**	**236 361**	**–**	**17 056**	**64 741**	**78 787**	(14 046)	-18%	**236 361**
Planning and development	–	41 343	–	3 154	12 389	13 781	(1 392)	-10%	41 343
Road transport	–	195 018	–	13 902	52 352	65 006	(12 654)	-19%	195 018
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**1 877 314**	**–**	**127 444**	**603 969**	**625 771**	(21 803)	-3%	**1 877 314**
Electricity	–	1 211 487	–	84 279	415 935	403 829	12 106	3%	1 211 487
Water	–	397 688	–	26 848	113 955	132 563	(18 607)	-14%	397 688
Waste water management	–	162 473	–	8 397	42 647	54 158	(11 510)	-21%	162 473
Waste management	–	105 667	–	7 920	31 431	35 222	(3 791)	-11%	105 667
Other	**–**	**736**	**–**	**36**	**146**	**245**	**(100)**	**-41%**	**736**
Total Expenditure - Standard	**–**	**2 519 364**	**–**	**170 234**	**763 710**	**839 788**	**(76 078)**	**-9%**	**2 519 364**
Surplus/ (Deficit) for the year	**–**	**164 815**	**–**	**1 993**	**122 134**	**22 088**	**100 046**	**453%**	**164 815**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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**	**30 543**	**122 917**	**101 699**	21 217	21%	**403 650**
Executive and council	2 955	42	81	985	(904)	(0)	2 955
Mayor and Council	2 955	42	81	985	(904)	(0)	2 955
Municipal Manager	–	–	–	–	–		–
Budget and treasury office	394 207	33 214	123 369	98 552	24 818	0	394 207
Corporate services	6 489	(2 714)	(533)	2 163	(2 696)	(0)	6 489
Human Resources	6	157	157	2	155	0	6
Information Technology	297	–	–	99	(99)	(0)	297
Property Services	1 507	(3 050)	(2 402)	502	(2 904)	(0)	1 507
Other Admin	4 679	179	1 712	1 560	152	0	4 679
Community and public safety	**43 507**	**2 060**	**6 541**	**14 502**	**(7 961)**	**(0)**	**43 507**
Community and social services	**10 562**	**297**	**1 148**	**3 521**	**(2 373)**	**(0)**	**10 562**
Libraries and Archives	7 587	39	139	2 529	(2 390)	(0)	7 587
Museums & Art Galleries etc	174	0	1	58	(57)	(0)	174
Community halls and Facilities	2 305	197	818	768	49	0	2 305
Cemeteries & Crematoriums	497	62	191	166	25	0	497
Child Care	–	–	–	–	–		–
Aged Care	–	–	–	–	–		–
Other Community	–	–	–	–	–		–
Other Social	–	–	–	–	–		–
Sport and recreation	18 593	369	1 112	6 198	(5 086)	(0)	18 593
Public safety	**12 193**	**354**	**1 229**	**4 064**	**(2 835)**	**(0)**	**12 193**
Police	11 565	326	1 004	3 855	(2 851)	(0)	11 565
Fire	628	28	225	209	15	0	628
Civil Defence	–	–	–	–	–		–
Street Lighting	–	–	–	–	–		–
Other	–	–	–	–	–		–
Housing	**2 147**	**1 040**	**3 052**	716	**2 337**	**0**	**2 147**
Health	**12**	**–**	**–**	**4**	**(4)**	**(0)**	**12**
Clinics	6	–	–	2	(2)	(0)	6
Ambulance	–	–	–	–	–		–
Other	7	–	–	2	(2)	(0)	7
Economic and environmental services	**27 733**	**915**	**3 650**	**9 244**	**(5 594)**	**(0)**	**27 733**
Planning and development	**1 834**	**111**	**668**	**611**	**57**	**0**	**1 834**
Economic Development/Planning	1 834	111	668	611	57	0	1 834
Town Planning/Building enforcement	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–		–
Road transport	**25 899**	**804**	**2 982**	**8 633**	**(5 651)**	**(0)**	**25 899**
Roads	15 071	–	–	5 024	(5 024)	(0)	15 071
Public Buses	–	–	–	–	–		–
Parking Garages	–	–	–	–	–		–
Vehicle Licensing and Testing	10 828	804	2 982	3 609	(627)	(0)	10 828
Other	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–		–
Other	–	–	–	–	–		–
Trading services	**2 208 694**	**138 709**	**752 736**	**736 231**	**16 505**	**0**	**2 208 694**
Electricity	**1 402 890**	**88 508**	**537 532**	**467 630**	**69 902**	**0**	**1 402 890**
Electricity Distribution	1 402 890	88 508	537 532	467 630	69 902	0	1 402 890
Electricity Generation	–	–	–	–	–		–
Water	**470 063**	**24 782**	**115 692**	**156 688**	**(40 995)**	**(0)**	**470 063**
Water Distribution	470 063	24 782	115 692	156 688	(40 995)	(0)	470 063
Water Storage	–	–	–	–	–		–
Waste water management	**221 534**	**15 952**	**61 721**	**73 845**	**(12 124)**	**(0)**	**221 534**
Sewerage	221 534	15 952	61 721	73 845	(12 124)	(0)	221 534
Storm Water Management	–	–	–	–	–		–
Public Toilets	–	–	–	–	–		–
Waste management	**114 206**	**9 466**	**37 791**	**38 069**	**(277)**	**(0)**	**114 206**
Solid Waste	114 206	9 466	37 791	38 069	(277)	(0)	114 206
	596	**–**	**–**	**199**	**(199)**	**(0)**	**596**
Air Transport	596	–	–	199	(199)	(0)	596
Abattoirs	–	–	–	–	–		–
Tourism	–	–	–	–	–		–
Forestry	–	–	–	–	–		–
Markets	–	–	–	–	–		–
Total Revenue - Standard	**2 684 179**	**172 227**	**885 844**	**861 876**	**23 969**	**0**	**2 684 179**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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**	**1 626**	**2 456**	**17 240**	**(14 785)**	**(0)**	**51 721**
Executive and council	3 371	(1 401)	(7 737)	1 124	(8 861)	(0)	3 371
Mayor and Council	1 371	(1 005)	(5 806)	457	(6 263)	(0)	1 371
Municipal Manager	2 000	(396)	(1 931)	667	(2 598)	(0)	2 000
Budget and treasury office	4 406	(191)	(2 623)	1 469	(4 091)	(0)	4 406
Corporate services	43 945	3 217	12 816	14 648	(1 832)	(0)	43 945
Human Resources	3 933	(216)	(1 240)	1 311	(2 551)	(0)	3 933
Information Technology	3 043	(597)	(3 004)	1 014	(4 018)	(0)	3 043
Property Services	5 068	421	1 598	1 689	(91)	(0)	5 068
Other Admin	31 902	3 609	15 462	10 634	4 828	0	31 902
Community and public safety	**353 232**	**24 072**	**92 399**	**117 744**	**(25 345)**	**(0)**	**353 232**
Community and social services	**61 319**	**3 724**	**13 313**	**20 440**	**(7 127)**	**(0)**	**61 319**
Libraries and Archives	18 572	1 658	5 830	6 191	(361)	(0)	18 572
Museums & Art Galleries etc	6 672	171	1 717	2 224	(507)	(0)	6 672
Community halls and Facilities	26 407	1 187	3 197	8 802	(5 606)	(0)	26 407
Cemeteries & Crematoriums	9 668	708	2 570	3 223	(653)	(0)	9 668
Child Care	–	–	–	–	–		–
Aged Care	–	–	–	–	–		–
Other Community	–	–	–	–	–		–
Other Social	–	–	–	–	–		–
Sport and recreation	125 570	9 480	35 972	41 857	(5 884)	(0)	125 570
Public safety	**140 046**	**9 111**	**36 139**	**46 682**	**(10 543)**	**(0)**	**140 046**
Police	51 627	3 368	13 637	17 209	(3 572)	(0)	51 627
Fire	57 635	4 200	16 430	19 212	(2 781)	(0)	57 635
Civil Defence	–	–	–	–	–		–
Street Lighting	29 468	1 477	5 806	9 823	(4 017)	(0)	29 468
Other	1 317	66	265	439	(174)	(0)	1 317
Housing	**16 410**	**1 130**	**4 495**	**5 470**	**(975)**	**(0)**	**16 410**
Health	**9 886**	**627**	**2 480**	**3 295**	**(815)**	**(0)**	**9 886**
Clinics	2 272	96	242	757	(516)	(0)	2 272
Ambulance	–	–	–	–	–		–
Other	7 614	531	2 239	2 538	(300)	(0)	7 614
Economic and environmental services	**236 361**	**17 056**	**64 741**	**78 787**	**(14 046)**	**(0)**	**236 361**
Planning and development	**41 343**	**3 154**	**12 389**	**13 781**	**(1 392)**	**(0)**	**41 343**
Economic Development/Planning	41 343	3 154	12 389	13 781	(1 392)	(0)	41 343
Town Planning/Building enforcement	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–		–
Road transport	**195 018**	**13 902**	**52 352**	**65 006**	**(12 654)**	**(0)**	**195 018**
Roads	183 899	13 058	49 068	61 300	(12 232)	(0)	183 899
Public Buses	–	–	–	–	–		–
Parking Garages	–	–	–	–	–		–
Vehicle Licensing and Testing	11 119	845	3 284	3 706	(422)	(0)	11 119
Other	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–		–
Other	–	–	–	–	–		–
Trading services	**1 877 314**	**127 444**	**603 969**	**625 771**	**(21 803)**	**(0)**	**1 877 314**
Electricity	**1 211 487**	**84 279**	**415 935**	**403 829**	**12 106**	**0**	**1 211 487**
Electricity Distribution	146 728	11 378	40 961	48 909	(7 948)	(0)	146 728
Electricity Generation	1 064 759	72 901	374 974	354 920	20 054	0	1 064 759
Water	**397 688**	**26 848**	**113 955**	**132 563**	**(18 607)**	**(0)**	**397 688**
Water Distribution	397 688	26 848	113 955	132 563	(18 607)	(0)	397 688
Water Storage	–	–	–	–	–		–
Waste water management	**162 473**	**8 397**	**42 647**	**54 158**	**(11 510)**	**(0)**	**162 473**
Sewerage	160 595	8 282	42 201	53 532	(11 331)	(0)	160 595
Storm Water Management	–	–	–	–	–		–
Public Toilets	1 878	114	447	626	(179)	(0)	1 878
Waste management	**105 667**	**7 920**	**31 431**	**35 222**	**(3 791)**	**(0)**	**105 667**
Solid Waste	105 667	7 920	31 431	35 222	(3 791)	(0)	105 667
	736	**36**	**146**	**245**	**(100)**	**(0)**	**736**
Air Transport	736	36	146	245	(100)	(0)	736
Abattoirs	–	–	–	–	–		–
Tourism	–	–	–	–	–		–
Forestry	–	–	–	–	–		–
Markets	–	–	–	–	–		–
Total Expenditure - Standard	**2 519 364**	**170 234**	**763 710**	**839 788**	**(76 078)**	**(0)**	**2 519 364**
Surplus/ (Deficit) for the year	**164 815**	**1 993**	**122 134**	**22 088**	**100 046**	**0**	**164 815**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	(2 023)	812	1 327	(515)	-38.8%	3 981
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	137 244	–	10 624	42 003	45 748	(3 745)	-8.2%	137 244
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	–	27 276	–	508	1 626	9 092	(7 466)	-82.1%	27 276
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	7 228	–	325	1 220	2 409	(1 189)	-49.3%	7 228
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	6	–	157	157	2	155	8147.5%	6
Vote 6 - FINANCIAL SERVICES	–	394 563	–	33 064	123 389	131 521	(8 132)	-6.2%	394 563
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	1 402 890	–	88 508	537 532	467 630	69 902	14.9%	1 402 890
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	676 473	–	39 026	175 697	225 491	(49 795)	-22.1%	676 473
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	16 071	–	–	549	5 357	(4 808)	-89.8%	16 071
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	15 429	–	1 713	1 727	5 143	(3 416)	-66.4%	15 429
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	3 018	–	326	1 133	1 006	127	12.7%	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**	**–**	**172 227**	**885 844**	**894 726**	**(8 882)**	**-1.0%**	**2 684 179**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	–	61 019	–	4 577	18 025	20 340	(2 314)	-11.4%	61 019
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	240 684	–	17 263	68 453	80 228	(11 775)	-14.7%	240 684
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENV	–	178 786	–	13 644	51 907	59 595	(7 688)	-12.9%	178 786
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	14 273	–	(1 943)	(11 365)	4 758	(16 122)	-338.9%	14 273
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	3 933	–	(216)	(1 240)	1 311	(2 551)	-194.6%	3 933
Vote 6 - FINANCIAL SERVICES	–	5 138	–	(320)	(3 347)	1 713	(5 060)	-295.4%	5 138
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	1 240 955	–	85 756	421 741	413 652	8 089	2.0%	1 240 955
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-	–	537 313	–	32 068	150 862	179 104	(28 242)	-15.8%	537 313
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	185 052	–	13 255	49 296	61 684	(12 388)	-20.1%	185 052
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	37 867	–	4 958	16 933	12 622	4 310	34.1%	37 867
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	14 345	–	1 193	2 445	4 782	(2 337)	-48.9%	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**	**–**	**170 234**	**763 710**	**839 788**	**(76 078)**	**-9.1%**	**2 519 364**
Surplus/ (Deficit) for the year	**–**	**164 815**	**–**	**1 993**	**122 134**	**54 938**	**67 196**	**122.3%**	**164 815**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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**	**(2 023)**	**812**	**1 327**	(515)	-39%	**3 981**
1.1 - CITY DEVELOPMENT (013)	1 834	111	668	611	57	9%	1 834
1.2 - TOWNSHIP DEVELOPMENT (045)	–	(3 174)	(2 908)	–	(2 908)	#DIV/0!	–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–		–
1.4 - HOUSING (028)	2 147	1 040	3 052	716	2 337	326%	2 147
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**137 244**	**10 624**	**42 003**	**45 748**	(3 745)	-8%	**137 244**
2.1 - FIRE BRIGAGE (005)	628	28	225	209	15	7%	628
2.2 - TRAFFIC (006)	11 565	326	1 004	3 855	(2 851)	-74%	11 565
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	7	–	–	2	(2)	-100%	7
2.5 - CLINICS (009)	6	–	–	2	(2)	-100%	6
2.6 - CRIME PREVENTATION (010)	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	10 828	804	2 982	3 609	(627)	-17%	10 828
2.8 - COMMUTER FACILITIES (029)	6	–	–	2	(2)	-100%	6
2.9 - STREET CLEANING (032)	6	–	–	2	(2)	-100%	6
2.10 - REFUSE REMOVAL (033)	114 185	9 466	37 789	38 062	(273)	-1%	114 185
2.11 - WASTE DISPOSAL (036)	16	1	3	5	(2)	-44%	16
2.12 - PUBLIC INCONVINIENCES (037)	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**27 276**	**508**	**1 626**	**9 092**	(7 466)	-82%	**27 276**
3.1 - CEMETERY (002)	497	62	191	166	25	15%	497
3.2 - LIBRARY (004)	7 587	39	139	2 529	(2 390)	-95%	7 587
3.3 - MUNICIPAL HALLS (016)	426	39	184	142	42	30%	426
3.4 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)	2 756	236	771	919	(148)	-16%	2 756
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	15 101	–	17	5 034	(5 017)	-100%	15 101
3.7 - STADIUM (025)	–	–	–	–	–		–
3.8 - CARAVAN PARK (026)	230	64	256	77	179	234%	230
3.9 - BEACH FACILITIES (027)	6	–	–	2	(2)	-100%	6
3.10 - SWIMMING POOLS (042)	501	69	69	167	(99)	-59%	501
3.11 - MUSEUMS, ARTS & CRAFTS (064)	174	0	1	58	(57)	-99%	174
3.12 - PARKS DISTRIBUTION (073)	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**7 228**	**325**	**1 220**	**2 409**	(1 189)	-49%	**7 228**
4.1 - ADMINISTRATION (001)	1 507	0	0	502	(502)	-100%	1 507
4.2 - HOUSING RENTAL SCHEMES (003)	1 874	124	506	625	(119)	-19%	1 874
4.3 - MUNICIPAL BUILDINGS (019)	2 955	158	634	985	(351)	-36%	2 955
4.4 - COUNCIL GENERAL EXPENDITURE (030)	596	42	81	199	(118)	-59%	596
4.5 - AIRPORT (058)	–	–	–	–	–		–
4.6 - PRINTING ANS PHOTOCOPYING (078)	–	–	–	–	–		–
4.7 - IT SERVICES (082)	297	–	–	99	(99)	-100%	297
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**6**	**157**	**157**	**2**	155	8148%	**6**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	6	157	157	2	155	8148%	6
Vote 6 - FINANCIAL SERVICES	**394 563**	**33 064**	**123 389**	**131 521**	(8 132)	-6%	**394 563**
	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	394 207	33 214	123 369	131 402	(8 033)	-6%	394 207
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	357	(150)	20	119	(99)	-83%	357
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**1 402 890**	**88 508**	**537 532**	**467 630**	69 902	15%	**1 402 890**
7.1 - STREET LIGHTING (041)	–	–	–	–	–		–
7.2 - ELETRICITY ADMINISTRATION (054)	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)	1 402 890	88 508	537 532	467 630	69 902	15%	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**	**39 026**	**175 697**	**225 491**	(49 795)	-22%	**676 473**
8.1 - SEWERAGE NETWORKS (034)	212 144	14 939	60 228	70 715	(10 487)	-15%	212 144
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	28	–	–	9	(9)	-100%	28
8.4 - WATER RURAL AREAS (046)	33 748	–	–	11 249	(11 249)	-100%	33 748
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	6	–	–	2	(2)	-100%	6
8.7 - WATER DISTRIBUTION (060)	403 077	15 663	90 769	134 359	(43 589)	-32%	403 077
8.8 - CLARIFIED WATER (061)	20 365	7 889	22 810	6 788	16 022	236%	20 365
8.9 - SCIENTIFIC SERVICES (062)	5 306	376	1 254	1 769	(514)	-29%	5 306
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 800	159	634	600	34	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**	**–**	**549**	**5 357**	(4 808)	-90%	**16 071**
9.1 - URBAN ROADS AND RAIL (022)	15 071	–	–	5 024	(5 024)	-100%	15 071
9.2 - RURAL ROADS (056)	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 000	–	549	333	215	65%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**15 429**	**1 713**	**1 727**	**5 143**	(3 416)	-66%	**15 429**
10.1 - ENGENEERING SERVICES (038)	48	4	10	16	(6)	-36%	48
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	15 124	1 709	1 717	5 041	(3 325)	-66%	15 124
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	11	–	–	4	(4)	-100%	11
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	235	–	–	78	(78)	-100%	235
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	12	–	–	4	(4)	-100%	12
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**3 018**	**326**	**1 133**	**1 006**	127	13%	**3 018**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	3 018	326	1 133	1 006	127	13%	3 018
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–		–
Total Revenue by Vote	**2 684 179**	**172 227**	**885 844**	**894 726**	(8 882)	-1%	**2 684 179**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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**	**4 577**	**18 025**	**20 340**	(2 314)	-11%	**61 019**
1.1 - CITY DEVELOPMENT (013)	41 343	3 154	12 389	13 781	(1 392)	-10%	41 343
1.2 - TOWNSHIP DEVELOPMENT (045)	3 266	292	1 141	1 089	53	5%	3 266
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–		–
1.4 - HOUSING (028)	16 410	1 130	4 495	5 470	(975)	-18%	16 410
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**240 684**	**17 263**	**68 453**	**80 228**	(11 775)	-15%	**240 684**
2.1 - FIRE BRIGAGE (005)	57 635	4 200	16 430	19 212	(2 781)	-14%	57 635
2.2 - TRAFFIC (006)	46 799	3 027	12 202	15 600	(3 397)	-22%	46 799
2.3 - DISASTER MANAGEMENT (007)	1 317	66	265	439	(174)	-40%	1 317
2.4 - HEALTH ADMINISTRATION (008)	7 614	531	2 239	2 538	(300)	-12%	7 614
2.5 - CLINICS (009)	2 272	96	242	757	(516)	-68%	2 272
2.6 - CRIME PREVENTATION (010)	4 828	340	1 435	1 609	(174)	-11%	4 828
2.7 - LICENCES TRAFFIC (012)	11 119	845	3 284	3 706	(422)	-11%	11 119
2.8 - COMMUTER FACILITIES (029)	1 556	123	478	519	(41)	-8%	1 556
2.9 - STREET CLEANING (032)	34 639	2 316	9 454	11 546	(2 093)	-18%	34 639
2.10 - REFUSE REMOVAL (033)	70 752	5 604	21 977	23 584	(1 607)	-7%	70 752
2.11 - WASTE DISPOSAL (036)	277	–	–	92	(92)	-100%	277
2.12 - PUBLIC INCONVINIENCES (037)	1 878	114	447	626	(179)	-29%	1 878
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	**178 786**	**13 644**	**51 907**	**59 595**	(7 688)	-13%	**178 786**
3.1 - CEMETERY (002)	9 668	708	2 570	3 223	(653)	-20%	9 668
3.2 - LIBRARY (004)	18 572	1 658	5 830	6 191	(361)	-6%	18 572
3.3 - MUNICIPAL HALLS (016)	18 304	1 627	5 819	6 101	(283)	-5%	18 304
3.4 - PARKS, SPORT AND RECREATION (018)	9 628	762	2 997	3 209	(212)	-7%	9 628
3.5 - PARKS AND GARDENS (023)	57 137	4 823	17 453	19 046	(1 593)	-8%	57 137
3.6 - SPORT DEVELOPMENT AND RECREATION (024)	24 279	1 149	5 566	8 093	(2 527)	-31%	24 279
3.7 - STADIUM (025)	143	2	9	48	(38)	-80%	143
3.8 - CARAVAN PARK (026)	43	4	14	14	0	0%	43
3.9 - BEACH FACILITIES (027)	15 335	1 161	4 377	5 112	(734)	-14%	15 335
3.10 - SWIMMING POOLS (042)	19 002	1 580	5 556	6 334	(778)	-12%	19 002
3.11 - MUSEUMS, ARTS & CRAFTS (064)	6 672	171	1 717	2 224	(507)	-23%	6 672
3.12 - PARKS DISTRIBUTION (073)	4	–	–	1	(1)	-100%	4
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	**14 273**	**(1 943)**	**(11 365)**	**4 758**	(16 122)	-339%	**14 273**
4.1 - ADMINISTRATION (001)	774	56	(57)	258	(315)	-122%	774
4.2 - HOUSING RENTAL SCHEMES (003)	1 802	128	457	601	(144)	-24%	1 802
4.3 - MUNICIPAL BUILDINGS (019)	6 547	(563)	(3 100)	2 182	(5 282)	-242%	6 547
4.4 - COUNCIL GENERAL EXPENDITURE (030)	1 371	(1 005)	(5 806)	457	(6 263)	-1371%	1 371
4.5 - AIRPORT (058)	736	36	146	245	(100)	-41%	736
4.6 - PRINTING ANS PHOTOCOPYING (078)	–	–	–	–	–		–
4.7 - IT SERVICES (082)	3 043	(597)	(3 004)	1 014	(4 018)	-396%	3 043
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	**3 933**	**(216)**	**(1 240)**	**1 311**	(2 551)	-195%	**3 933**
5.1 - MANAGEMENT SERVICES (014)	1 907	144	601	636	(35)	-5%	1 907
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	669	(46)	11	223	(212)	-95%	669
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 356	(314)	(1 852)	452	(2 305)	-510%	1 356
Vote 6 - FINANCIAL SERVICES	**5 138**	**(320)**	**(3 347)**	**1 713**	(5 060)	-295%	**5 138**
6.1 - SUNDRIES (020)	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	4 406	(191)	(2 623)	1 469	(4 091)	-279%	4 406
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	733	(129)	(724)	244	(968)	-397%	733
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	**1 240 955**	**85 756**	**421 741**	**413 652**	8 089	2%	**1 240 955**
7.1 - STREET LIGHTING (041)	29 468	1 477	5 806	9 823	(4 017)	-41%	29 468
7.2 - ELETRICITY ADMINISTRATION (054)	1 064 759	72 901	374 974	354 920	20 054	6%	1 064 759
7.3 - ELECTRICITY DISTRIBUTION (055)	119 724	8 763	33 948	39 908	(5 960)	-15%	119 724
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)	14 351	946	3 614	4 784	(1 169)	-24%	14 351
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	1	–	–	0	(0)	-100%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	5	–	–	2	(2)	-100%	5
7.7 - ELECTRICITY SUPPORT SERVECES (083)	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)	12 647	1 669	3 399	4 216	(817)	-19%	12 647
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	**537 313**	**32 068**	**150 862**	**179 104**	(28 242)	-16%	**537 313**
8.1 - SEWERAGE NETWORKS (034)	51 106	5 375	18 354	17 035	1 319	8%	51 106
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)	65 093	(692)	12 238	21 698	(9 460)	-44%	65 093
8.3 - SEWERAGE PUMPSTATIONS (043)	32 000	1 914	8 345	10 667	(2 322)	-22%	32 000
8.4 - WATER RURAL AREAS (046)	43 879	8 507	32 194	14 626	17 568	120%	43 879
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 988	905	2 096	1 663	434	26%	4 988
8.6 - WATER PURIFICATION WORKS (059)	191 623	13 500	55 297	63 874	(8 577)	-13%	191 623
8.7 - WATER DISTRIBUTION (060)	110 732	2 218	11 913	36 911	(24 998)	-68%	110 732
8.8 - CLARIFIED WATER (061)	17 578	390	4 366	5 859	(1 493)	-25%	17 578
8.9 - SCIENTIFIC SERVICES (062)	18 400	(204)	5 441	6 133	(693)	-11%	18 400
8.10 - INDUSTRIAL EFFLUENT PIPELIN (063)	1 850	154	617	617	–		1 850
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	6	–	–	2	(2)	-100%	6
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	58	–	–	19	(19)	-100%	58
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWA	**185 052**	**13 255**	**49 296**	**61 684**	(12 388)	-20%	**185 052**
9.1 - URBAN ROADS AND RAIL (022)	144 774	13 058	49 068	48 258	810	2%	144 774
9.2 - RURAL ROADS (056)	39 125	–	–	13 042	(13 042)	-100%	39 125
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	1 153	197	229	384	(156)	-41%	1 153
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	**37 867**	**4 958**	**16 933**	**12 622**	4 310	34%	**37 867**
10.1 - ENGENEERING SERVICES (038)	13 235	1 054	4 518	4 412	106	2%	13 235
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	20 970	3 062	5 294	6 990	(1 696)	-24%	20 970
10.4 - MECHANICAL SERVICES (067)	36	(371)	2 482	12	2 470	20701%	36
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	2 252	–	–	751	(751)	-100%	2 252
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	1 355	–	–	452	(452)	-100%	1 355
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	–	1 213	4 639	–	4 639	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	20	–	–	7	(7)	-100%	20
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**14 345**	**1 193**	**2 445**	**4 782**	(2 337)	-49%	**14 345**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	12 330	789	3 462	4 110	(648)	-16%	12 330
11.2 - MUNICIPAL MANAGER (039)	2 000	(396)	(1 931)	667	(2 598)	-390%	2 000
11.3 - INTERNAL AUDIT (080)	16	800	914	5	909	17371%	16
Total Expenditure by Vote	**2 519 364**	**170 234**	**763 710**	**839 788**	**(76 078)**	**(0)**	**2 519 364**
Surplus/ (Deficit) for the year	**164 815**	**1 993**	**122 134**	**54 938**	**67 196**	**0**	**164 815**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	–	30 826	125 580	120 000	5 580	5%	360 000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	1 386 603	–	87 755	534 711	462 201	72 510	16%	1 386 603
Service charges - water revenue	–	281 565	–	16 468	72 983	93 855	(20 872)	-22%	281 565
Service charges - sanitation revenue	–	84 000	–	6 698	27 264	28 000	(736)	-3%	84 000
Service charges - refuse revenue	–	67 800	–	5 609	22 360	22 600	(240)	-1%	67 800
Service charges - other	–	13 304	–	–	–	4 435	(4 435)	-100%	13 304
Rental of facilities and equipment	–	10 874	–	(2 201)	866	3 625	(2 759)	-76%	10 874
Interest earned - external investments	–	21 982	–	1 701	6 925	7 327	(402)	-5%	21 982
Interest earned - outstanding debtors	–	1 558	–	192	717	519	197	38%	1 558
Dividends received	–	–	–	–	–	–	–		–
Fines	–	11 231	–	306	902	3 744	(2 841)	-76%	11 231
Licences and permits	–	1 765	–	309	1 154	588	566	96%	1 765
Agency services	–	7 000	–	507	1 889	2 333	(444)	-19%	7 000
Transfers recognised - operational	–	257 953	–	22 049	81 204	85 984	(4 780)	-6%	257 953
Other revenue	–	18 666	–	2 008	9 289	6 222	3 067	49%	18 666
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**–**	**2 524 301**	**–**	**172 227**	**885 844**	**841 434**	**44 411**	**5%**	**2 524 301**
Expenditure By Type									
Employee related costs	–	615 819	–	48 250	188 034	205 273	(17 239)	-8%	615 819
Remuneration of councillors	–	24 729	–	1 900	7 611	8 243	(632)	-8%	24 729
Debt impairment	–	3 050	–	–	201	1 017	(816)	-80%	3 050
Depreciation & asset impairment	–	205 014	–	17 085	68 419	68 338	81	0%	205 014
Finance charges	–	79 806	–	6 651	26 602	26 602	–		79 806
Bulk purchases	–	1 134 058	–	77 210	392 894	378 019	14 874	4%	1 134 058
Other materials	–	45 366	–	2 573	6 761	15 122	(8 362)	-55%	45 366
Contracted services	–	204 840	–	4 369	22 347	68 280	(45 933)	-67%	204 840
Transfers and grants	–	13 884	–	259	1 696	4 628	(2 932)	-63%	13 884
Other expenditure	–	192 797	–	11 939	49 147	64 266	(15 119)	-24%	192 797
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**–**	**2 519 364**	**–**	**170 234**	**763 710**	**839 788**	**(76 078)**	**-9%**	**2 519 364**
Surplus/(Deficit)	**–**	**4 937**	**–**	**1 993**	**122 134**	**1 646**	**120 488**	**0**	**4 937**
Transfers recognised - capital	–	159 878	–	–	–	53 293	(53 293)	**(0)**	159 878
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**164 816**	**–**	**1 993**	**122 134**	**54 939**			**164 816**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**–**	**164 816**	**–**	**1 993**	**122 134**	**54 939**			**164 816**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**164 816**	**–**	**1 993**	**122 134**	**54 939**			**164 816**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**164 816**	**–**	**1 993**	**122 134**	**54 939**			**164 816**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	–	–	–	4 500	(4 500)	-100%	18 000
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	20 013	–	–	–	5 003	(5 003)	-100%	20 013
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	–	30 594	–	–	–	7 649	(7 649)	-100%	30 594
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	12 193	–	–	–	3 048	(3 048)	-100%	12 193
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-E	–	19 103	–	–	850	4 776	(3 926)	-82%	19 103
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	–	198 230	–	14 655	27 963	16 519	11 444	69%	198 230
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	–	36 000	–	–	41	9 000	(8 959)	-100%	36 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	28 526	–	1 072	8 300	7 132	1 168	16%	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**	**–**	**15 726**	**37 154**	**57 627**	**(20 472)**	**-36%**	**362 660**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	9 447	–	0	479	3 149	(2 670)	-85%	9 447
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIR	–	24 350	–	443	4 231	8 117	(3 886)	-48%	24 350
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	12 906	–	–	62	4 302	(4 239)	-99%	12 906
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	18	–	–	–	3	(3)	-100%	18
Vote 6 - FINANCIAL SERVICES	–	15	–	–	–	5	(5)	-100%	15
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-E	–	15 090	–	64	349	5 030	(4 681)	-93%	15 090
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-W	–	7 790	–	454	9 300	2 597	6 703	258%	7 790
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -T	–	6 953	–	–	225	2 318	(2 092)	-90%	6 953
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	9 552	–	476	1 100	3 184	(2 084)	-65%	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	–	1 438	15 747	28 704	**(12 957)**	**-45%**	86 119
Total Capital Expenditure	**–**	**448 778**	**–**	**17 164**	**52 901**	**86 330**	**(33 429)**	**-39%**	**448 778**
Capital Expenditure - Standard Classification									
Governance and administration	**–**	**44 606**	**–**	**1 548**	**9 463**	**14 869**	(5 406)	-36%	**44 606**
Executive and council	–	93	–	–	–	31	(31)	-100%	93
Budget and treasury office	–	15	–	–	–	5	(5)	-100%	15
Corporate services	–	44 498	–	1 548	9 463	14 833	(5 370)	-36%	44 498
Community and public safety	**–**	**125 977**	**–**	**443**	**4 231**	**41 992**	(37 761)	-90%	**125 977**
Community and social services	–	40 526	–	94	1 923	13 509	(11 585)	-86%	40 526
Sport and recreation	–	41 239	–	349	2 308	13 746	(11 439)	-83%	41 239
Public safety	–	21 345	–	–	–	7 115	(7 115)	-100%	21 345
Housing	–	18 000	–	–	–	6 000	(6 000)	-100%	18 000
Health	–	4 867	–	–	–	1 622	(1 622)	-100%	4 867
Economic and environmental services	**–**	**42 983**	**–**	**–**	**266**	**14 328**	(14 061)	-98%	**42 983**
Planning and development	–	–	–	–	–	–	–		–
Road transport	–	42 983	–	–	266	14 328	(14 061)	-98%	42 983
Environmental protection	–	–	–	–	0	–	0	#DIV/0!	–
Trading services	**–**	**234 914**	**–**	**15 174**	**38 941**	**78 305**	(39 363)	-50%	**234 914**
Electricity	–	24 831	–	64	1 199	8 277	(7 078)	-86%	24 831
Water	–	128 499	–	13 043	27 529	42 833	(15 303)	-36%	128 499
Waste water management	–	79 807	–	2 066	9 734	26 602	(16 868)	-63%	79 807
Waste management	–	1 778	–	–	479	593	(113)	-19%	1 778
Other	–	300	–	–	–	100	(100)	-100%	300
Total Capital Expenditure - Standard Classification	**–**	**448 778**	**–**	**17 164**	**52 901**	**149 593**	**(96 692)**	**-65%**	**448 778**
Funded by:									
	–	159 878	–	13 494	28 067	53 293	(25 225)	-47%	159 878
Provincial Government	–	18 000	–	–	–	6 000	(6 000)	-100%	18 000
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	**–**	**177 878**	**–**	**13 494**	**28 067**	**59 293**	**(31 225)**	**-53%**	**177 878**
Public contributions & donations	–	1 115	–	–	–	372	(372)	-100%	1 115
Borrowing	–	159 702	–	2 979	19 956	53 234	(33 278)	-63%	159 702
Internally generated funds	–	110 082	–	691	4 878	36 694	(31 816)	-87%	110 082
Total Capital Funding	**–**	**448 778**	**–**	**17 164**	**52 901**	**149 593**	**(96 692)**	**-65%**	**448 778**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

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**	**–**	**–**	**–**	**4 500**	**(4 500)**	**-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	–	–	–	4 500	(4 500)	-100%	18 000
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**–**	**20 013**	**–**	**–**	**–**	**5 003**	(5 003)	-100%	**20 013**
2.1 - FIRE BRIGAGE (005)		11 013	–	–	–	2 753	(2 753)	-100%	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	–	–	–	500	(500)	-100%	2 000
2.7 - LICENCES TRAFFIC (012)		–	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)		7 000	–	–	–	1 750			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**	**–**	**–**	**–**	**7 649**	(7 649)	-100%	**30 594**
3.1 - CEMETERY (002)		–	–	–	–	–	–		–
3.2 - LIBRARY (004)		–	–	–	–	–	–		–
3.3 - MUNICIPAL HALLS (016)		3 000	–	–	–	750	(750)	-100%	3 000
3.4 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)		6 000	–	–	–	1 500	(1 500)	-100%	6 000
3.6 - SPORT DEVELOPMENT AND RECREATION (024)		15 000	–	–	–	3 750	(3 750)	-100%	15 000
3.7 - STADIUM (025)		–	–	–	–	–			–
3.8 - CARAVAN PARK (026)		–	–	–	–	–			–
3.9 - BEACH FACILITIES (027)		6 594	–	–	–	1 649	(1 649)	-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**	**–**	**–**	**–**	**3 048**	(3 048)	-100%	**12 193**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		–	–	–	–	–	–		–
4.3 - MUNICIPAL BUILDINGS (019)		10 104	–	–	–	2 526	(2 526)	-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	–	–	–	522	(522)	-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**	**–**	**–**	**850**	**4 776**	(3 926)	-82%	**19 103**
7.1 - STREET LIGHTING (041)		2 800	–	–	–	700	(700)	-100%	2 800
7.2 - ELETRICITY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)		16 303	–	–	850	4 076	(3 226)	-79%	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**	**–**	**14 655**	**27 963**	**16 519**	11 444	69%	**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	–	10 158	20 446	2 812	17 634	627%	33 748
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)		–	–	–	–	–			–
8.7 - WATER DISTRIBUTION (060)		91 859	–	4 497	7 517	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**	**–**	**–**	**41**	**9 000**	(8 959)	-100%	**36 000**
9.1 - URBAN ROADS AND RAIL (022)		36 000	–	–	41	9 000	(8 959)	-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**	**–**	**1 072**	**8 300**	**7 132**	1 168	16%	**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	–	1 072	6 122	5 000	1 122	22%	20 000
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		8 526	–	–	2 178	2 132	46	2%	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**	**–**	**15 726**	**37 154**	**57 627**	(20 472)	-36%	**362 660**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

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	–	0	479	3 149	(2 670)	-85%	9 447
2.1 - FIRE BRIGAGE (005)		587	–	–	–	196	(196)	-100%	587
2.2 - TRAFFIC (006)		–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		1 428	–	0	0	476	(476)	-100%	1 428
2.5 - CLINICS (009)		3 439	–	–	–	1 146	(1 146)	-100%	3 439
2.6 - CRIME PREVENTATION (010)		–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)		30	–	–	–	10	(10)	-100%	30
2.8 - COMMUTER FACILITIES (029)		–	–	–	–	–			–
2.9 - STREET CLEANING (032)		–	–	–	–	–			–
2.10 - REFUSE REMOVAL (033)		1 778	–	–	479	593	(113)	-19%	1 778
2.11 - WASTE DISPOSAL (036)		–	–	–	–	–	–		–
2.12 - PUBLIC INCONVINIENCES (037)		2 186	–	–	–	729	(729)	-100%	2 186
Vote 3 - COMMUNITY SERVICES-RECREATION AND ENVIRONMENTAL SERVICES	–	24 350	–	443	4 231	8 117	(3 886)	-48%	24 350
3.1 - CEMETERY (002)		2 017	–	31	305	672	(367)	-55%	2 017
3.2 - LIBRARY (004)		3 973	–	36	1 149	1 324	(176)	-13%	3 973
3.3 - MUNICIPAL HALLS (016)		4 710	–	28	469	1 570	(1 101)	-70%	4 710
3.4 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.5 - PARKS AND GARDENS (023)		849	–	–	–	283	(283)	-100%	849
3.6 - SPORT DEVELOPMENT AND RECREATION (024)		11 418	–	349	1 966	3 806			11 418
3.7 - STADIUM (025)		–	–	–	–	–			–
3.8 - CARAVAN PARK (026)		–	–	–	–	–	–		–
3.9 - BEACH FACILITIES (027)		79	–	–	342	26	315	1191%	79
3.10 - SWIMMING POOLS (042)		645	–	–	–	215	(215)	-100%	645
3.11 - MUSEUMS, ARTS & CRAFTS (064)		5	–	–	–	2	(2)	-100%	5
3.12 - PARKS DISTRIBUTION (073)		653	–	–	–	218	(218)	-100%	653
Vote 4 - CORPORATE SERVICES -ADMINISTRATION	–	12 906	–	–	62	4 302	(4 239)	-99%	12 906
4.1 - ADMINISTRATION (001)		17	–	–	62	6	57	990%	17
4.2 - HOUSING RENTAL SCHEMES (003)			–	–	–	–	–		–
4.3 - MUNICIPAL BUILDINGS (019)		9 716	–	–	–	3 239	(3 239)	-100%	9 716
4.4 - COUNCIL GENERAL EXPENDITURE (030)		93	–	–	–	31	(31)	-100%	93
4.5 - AIRPORT (058)		300	–	–	–	100	(100)	-100%	300
4.6 - PRINTING ANS PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.7 - IT SERVICES (082)		2 779	–	–	–	926	(926)	-100%	2 779
Vote 5 - CORPORATES SERVICES - HUMAN RESOURCES	–	18	–	–	–	3	(3)	-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	–	–	–	3	(3)	-100%	10
Vote 6 - FINANCIAL SERVICES	–	15	–	–	–	5	(5)	-100%	15
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		15	–	–	–	5	(5)	-100%	15
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES-ELETRICAL SUPPLY SERVICES	–	15 090	–	64	349	5 030	(4 681)	-93%	15 090
7.1 - STREET LIGHTING (041)		4 945	–	64	64	1 648	(1 584)	-96%	4 945
7.2 - ELETRICITY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICITY DISTRIBUTION (055)		8 488	–	–	284	2 829	(2 545)	-90%	8 488
7.4 - ELETRICITY MARKETING AND CUSTOMER SERVICES (057)		–	–	–	–	–	–		–
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		40	–	–	–	13	(13)	-100%	40
7.7 - ELECTRICITY SUPPORT SERVECES (083)		–	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)		1 617	–	–	–	539	(539)	-100%	1 617
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES-WATER AND SANITATION	–	7 790	–	454	9 300	2 597	6 703	258%	7 790
8.1 - SEWERAGE NETWORKS (034)		4 468	–	557	595	1 489	(894)	-60%	4 468
8.2 - SEWERAGE PURUFUCATION NETWORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		10	–	–	–	3	(3)	-100%	10
8.4 - WATER RURAL AREAS (046)		596	–	(647)	6 972	199	6 774	3412%	596
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		816	–	–	–	272	(272)	-100%	816
8.6 - WATER PURIFICATION WORKS (059)		–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)		1 411	–	545	1 733	470			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	–	–	–	13	(13)	-100%	39
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		452	–	–	–	151	(151)	-100%	452
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -TRANSPORT , ROADS AND STORMWAT	–	6 953	–	–	225	2 318	(2 092)	-90%	6 953
9.1 - URBAN ROADS AND RAIL (022)		6 953	–	–	225	2 318	(2 092)	-90%	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	–	476	1 100	3 184	(2 084)	-65%	9 552
10.1 - ENGENEERING SERVICES (038)		11	–	–	–	4	(4)	-100%	11
10.2 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		100	–	–	–	33	(33)	-100%	100
10.4 - MECHANICAL SERVICES (067)		–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		340	–	–	–	113	(113)	-100%	340
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		9 101	–	476	1 100	3 034	(1 933)	-64%	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	–	1 438	15 747	28 704	(12 957)	(0)	86 119
Total Capital Expenditure	–	448 778	–	17 164	52 901	86 330	(33 429)	(0)	448 778

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		222 500	235 723
Call investment deposits		200 000		315 000	200 000
Consumer debtors		276 096		236 111	276 096
Other debtors		28 128		36 771	28 128
Current portion of long-term receivables		43		36	43
Inventory		77 379		70 225	77 379
Total current assets	–	817 368	–	880 643	817 368
Non current assets					
Long-term receivables		143		112	143
Investments					
Investment property		133 599		125 353	133 599
Investments in Associate					
Property, plant and equipment		4 587 393		4 822 578	4 587 393
Agricultural					
Biological assets					
Intangible assets		11 466		5 742	11 466
Other non-current assets		2 724			2 724
Total non current assets	–	4 735 325	–	4 953 785	4 735 325
TOTAL ASSETS	–	5 552 693	–	5 834 427	5 552 693
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		140 619		129 687	140 619
Consumer deposits		47 138		43 405	47 138
Trade and other payables		386 360		334 836	386 360
Provisions		21 288		19 998	21 288
Total current liabilities	–	595 405	–	527 926	595 405
Non current liabilities					
Borrowing		645 473		462 178	645 473
Provisions		277 571		298 601	277 571
Total non current liabilities	–	923 044	–	760 779	923 044
TOTAL LIABILITIES	–	1 518 449	–	1 288 705	1 518 449
NET ASSETS	–	4 034 243	–	4 545 722	4 034 243
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3 909 112		4 491 806	3 909 112
Reserves		125 131		53 916	125 131
TOTAL COMMUNITY WEALTH/EQUITY	–	4 034 243	–	4 545 722	4 034 243

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	–	28 386	118 611	119 767	(1 156)	-1%	359 300
Service charges	–	1 775 388	–	139 246	618 620	591 796	26 824	5%	1 775 388
Other revenue	–	49 537	–	34 673	56 403	116 512	(60 109)	-52%	49 537
Government - operating	–	257 953	–	–	105 666	85 984	19 682	23%	257 953
Government - capital	–	159 878	–	51 440	95 539	53 293	42 246	79%	159 878
Interest	–	23 540	–	1 903	7 652	7 847	(194)	-2%	23 540
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(2 151 396)	–	(192 152)	(778 354)	(750 061)	28 293	-4%	(2 151 396)
Finance charges	–	(79 806)	–	–	(1 018)	(1 320)	(303)	23%	(79 806)
Transfers and Grants	–	(8 883)	–	(237)	(1 644)	(2 961)	(1 317)	44%	8 883
NET CASH FROM/(USED) OPERATING ACTIVITIES	**–**	**385 509**	**–**	**63 260**	**221 475**	**220 856**	**(619)**	**0%**	**403 276**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10 000	–	–	17 003	–	17 003	#DIV/0!	10 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	230	–	–	–	–	–		230
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets		(314 145)	–	(12 762)	(99 001)	(79 000)	20 001	-25%	(314 145)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**(303 915)**	**–**	**(12 762)**	**(81 999)**	**(79 000)**	**2 999**	**-4%**	**(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	–	374	1 566	–	1 566	#DIV/0!	500
Payments									
Repayment of borrowing	–	(140 619)	–	–	(9 032)	(6 459)	2 573	-40%	(140 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**45 381**	**–**	**374**	**(7 466)**	**(6 459)**	**1 007**	**-16%**	**45 381**
NET INCREASE/ (DECREASE) IN CASH HELD	**–**	**126 975**	**–**	**50 872**	**132 010**	**135 397**			**144 742**
Cash/cash equivalents at beginning:	–	308 748	–		405 490	308 748			405 490
Cash/cash equivalents at month/year end:	–	435 723	–		537 500	444 145			550 232

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M04 October

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service Charges – Electricity	Add R103m	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 R130m	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 to October2015	
Capital Expenditure			
July 2015 Expenditure	Less R136m	The low spend inOctober 2015 is expected as departments ensure that old year transactions are captured correctly.	
Financial Position			
Cash Flow			
Proceeds on disposal of PPE		No proceeds were budgeted in the 2015/2016 financial year	
Measureable performance			
Municipal Entities			

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	37.7%	35.6%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	29.1%	0.0%	20.4%	29.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	515.8%	0.0%	857.2%	515.8%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	137.3%	0.0%	166.8%	137.3%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	73.2%	0.0%	101.8%	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%	30.8%	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%	21.2%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	0.0%	2.2%	16.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	0.0%	3.0%	4.1%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.28		3.65	10.28
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.8%		13.9%	13.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.26		2.40	2.26

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description R thousands	NT Code	Budget Year 2015/16											
		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	36 734	2 692	1 878	1 912	1 910	1 819	10 090	26 274	83 310	42 005	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	167 003	3 105	2 833	27 437	305	234	823	4 471	206 210	33 270	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	26 714	1 333	7 440	297	483	460	1 759	4 175	42 662	7 174	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 901	415	347	290	232	208	664	2 517	11 572	3 910	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 092	286	229	180	164	141	415	837	7 345	1 738	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	996	132	126	(76)	123	121	669	3 315	5 406	4 153	–	–
Interest on Arrear Debtor Accounts	1810	309	97	88	82	74	70	330	1 095	2 145	1 651	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 947	1 111	794	(146)	2 219	272	1 152	18 613	25 961	22 110	–	–
Total By Income Source	**2000**	**245 695**	**9 170**	**13 734**	**29 975**	**5 510**	**3 325**	**15 903**	**61 296**	**384 610**	**116 009**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 078	127	5 686	77	27	210	480	1 205	13 890	1 999	–	–
Commercial	2300	174 579	2 980	2 201	282	2 935	737	2 575	19 976	206 266	26 506	–	–
Households	2400	56 045	5 301	5 096	29 047	1 916	1 819	9 600	31 366	140 188	73 747	–	–
Other	2500	8 993	763	752	569	633	558	3 247	8 749	24 265	13 757	–	–
Total By Customer Group	**2600**	**245 695**	**9 170**	**13 734**	**29 975**	**5 510**	**3 325**	**15 903**	**61 296**	**384 610**	**116 009**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	67 036	–	–	–	–	–	–	–	**67 036**
Bulk Water	0200	15 594	–	–	–	–	–	–	–	**15 594**
PAYE deductions	0300	6 058	–	–	–	–	–	–	–	**6 058**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	7 057	–	–	–	–	–	–	–	**7 057**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	143 464	–	–	–	–	–	–	–	**143 464**
Auditor General	0800	727	–	–	–	–	–	–	–	**727**
Other	0900	910	–	–	–	–	–	–	–	**910**
Total By Customer Type	**1000**	**240 847**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**240 847**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	22	4.7%	5 362	–	5 384
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	9	4.7%	2 277	–	2 286
ABSA Bank-Conditional Grants	Call	Call	N/A	474	4.7%	113 796	–	114 270
ABSA Bank-Pionierhof Housing	Call	Call	N/A	21	4.7%	5 148	–	5 169
ABSA Bank-Esikhawini Hostel Phase 2	Call	Call	N/A	3	4.7%	764	–	767
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 243	–	1 248
ABSA Bank-Esikhawini Hostel Phase 3	Call	Call	N/A	85	5.2%	19 551	–	19 636
ABSA Bank-Deposit Account	Daily	Daily	N/A	10	1.0%	50	–	28 226
ABSA Bank-Cheque Account	Daily	Daily	N/A	15	1.0%	40 908	–	43 181
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	270	–	157
Standard Bank	Daily	Fixed	15/10/2015	128	6.7%	50 779	(50 907)	–
Nedbank	Daily	Call	N/A	34	5.9%	10 046	(10 080)	–
Standard Bank	Daily	Fixed	29/10/2015	256	6.7%	50 669	(50 925)	–
Investec Bank	Daily	Fixed	13/11/2015	229	6.8%	40 333	–	40 562
Investec Bank	Daily	Fixed	26/11/2015	287	6.8%	50 269	–	50 556
Investec Bank	Daily	Fixed	15/12/2015	284	6.7%	50 137	–	50 421
Investec Bank	Daily	Fixed	23/12/2015	256	6.7%	45 025	–	45 281
Investec Bank	Daily	Fixed	15/01/2016	179	6.8%	–	60 000	60 179
Nedbank	Daily	Call	N/A	61	5.9%	–	20 000	20 061
RMB	Daily	Fixed	23/12/2015	115	6.5%	–	50 000	50 115
Municipality sub-total				2 474		486 628	18 088	537 500
TOTAL INVESTMENTS AND INTEREST				**2 474**		**486 628**	**18 088**	**537 500**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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**	**–**	**–**	**101 766**	**101 766**	**–**		**249 431**
Local Government Equitable Share	–	229 925	–	–	95 802	95 802	–		229 925
Finance Management	–	1 600	–	–	1 600	1 600	–		1 600
Municipal Systems Improvement	–	930	–	–	930	930	–		930
Water Services Operating Subsidy	–	–	–	–	–	–	–		–
Municipal Drought Relief	–	–	–	–	–	–	–		–
EPWP Incentive	–	2 961	–	–	1 184	1 184	–		2 961
Project Management Unit	–	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	–	7 500	–	–	2 250	2 250	–		7 500
Municipal Demarcation Transitional Grant	–	1 857	–	–	–	–	–		1 857
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Provincial Government:	**–**	**8 522**	**–**	**–**	**1 189**	**1 189**	**–**		**8 522**
Museums	–	166	–	–	–	–	–		166
Provincialisation of Libraries	–	6 289	–	–	–	–	–		6 289
Libraries	–	1 020	–	–	–	–	–		1 020
Housing	–	1 047	–	–	1 189	1 189	–		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**	**–**	**–**	**102 955**	**102 955**	**–**		**257 953**
Capital Transfers and Grants									
National Government:	**–**	**159 878**	**–**	**51 440**	**95 161**	**95 161**	**–**		**159 878**
Municipal Infrastructure Grant (MIG)	–	88 496	–	26 000	55 000	55 000	–		88 496
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	–	–	–		–
Electrification Projects	–	9 000	–	–	2 000	2 000	–		9 000
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Infrastructure Water Projects	–	50 882	–	25 440	38 161	38 161	–		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**	**–**	**51 440**	**95 161**	**95 161**	**–**		**159 878**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**–**	**417 831**	**–**	**51 440**	**198 116**	**198 116**	**–**		**417 831**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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**	**–**	**19 780**	**78 815**	**78 815**	**–**		**249 431**
Local Government Equitable Share	–	229 925	–	19 160	76 642	76 642	–		229 925
Finance Management	–	1 600	–	117	413	413	–		1 600
Municipal Systems Improvement	–	930	–	10	40	40	–		930
Water Services Operating Subsidy	–	–	–	–	–	–	–		–
Municipal Drought Relief	–	–	–	–	–	–	–		–
EPWP Incentive	–	2 961	–	9	31	31	–		2 961
Project Management Unit	–	4 658	–	–	–	–	–		4 658
Infrastructure Skills Development Grant	–	7 500	–	484	1 690	1 690	–		7 500
Municipal Demarcation Transitional Grant	–	1 857	–	–	–	–	–		1 857
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	–	–	–		–
Provincial Government:	**–**	**8 522**	**–**	**2 620**	**9 987**	**9 987**	**–**		**8 522**
Museums	–	166	–	142	602	602	–		166
Provincialisation of Libraries	–	6 289	–	1 592	5 788	5 788	–		6 289
Libraries	–	1 020	–	64	256	256	–		1 020
Housing	–	1 047	–	822	3 342	3 342	–		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**	**–**	**22 400**	**88 802**	**88 802**	**–**		**257 953**
Capital expenditure of Transfers and Grants									
National Government:	**–**	**159 878**	**–**	**16 160**	**52 177**	**52 177**	**–**		**159 878**
Municipal Infrastructure Grant (MIG)	–	88 496	–	8 860	41 597	41 597	–		88 496
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	–	–	–		–
Electrification Projects	–	9 000	–	–	476	476	–		9 000
Electricity Demand Site	–	–	–	–	–	–	–		–
Extended Public Works Programme	–	–	–	–	–	–	–		–
Water Conservation and Demand Management	–	–	–	–	–	–	–		–
Infrastructure Water Projects	–	50 882	–	2 043	4 316	4 316	–		50 882
Infrastructure Water Projects (Roll- Over)	–	–	–	–	–	–	–		–
Rural Households Infrastructure	–	4 500	–	2 521	3 053	3 053	–		4 500
Sport and recreation	–	–	–	–	–	–	–		–
Finance Managent	–	–	–	–	–	–	–		–
Department of Water Affairs	–	7 000	–	2 736	2 736	2 736	–		7 000
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**–**	**159 878**	**–**	**16 160**	**52 177**	**52 177**	**–**		**159 878**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**–**	**417 831**	**–**	**38 561**	**140 980**	**140 980**	**–**		**417 831**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Budget Year 2015/16				
R thousands	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local Government Equitable Share	–	–	–	–	
Finance Management	–	–	–	–	
Municipal Systems Improvement	–	–	–	–	
Water Services Operating Subsidy	–	–	–	–	
Municipal Drought Relief	–	–	–	–	
EPWP Incentive	–	–	–	–	
Project Management Unit	–	–	–	–	
Infrastructure Skills Development Grant	–	–	–	–	
Municipal Demarcation Transitional Grant	–	–	–	–	
Municipal Infrastructure Grant (Roll Over)	–	–	–	–	
Provincial Government:	–	–	–	–	
Museums	–	–	–	–	
Provincialisation of Libraries	–	–	–	–	
Libraries	–	–	–	–	
Housing	–	–	–	–	
Primary Health	–	–	–	–	
Corridor Development	–	–	–	–	
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:	–	–	–	–	
	–	–	–	–	
	–	–	–	–	
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 - M04 October

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	–	1 224	4 896	5 136	(240)	-5%	15 409
Pension and UIF Contributions		2 311	–	184	736	770	(35)	-4%	2 311
Medical Aid Contributions		1 112	–	70	285	371	(86)	-23%	1 112
Motor Vehicle Allowance		3 987	–	300	1 204	1 329	(125)	-9%	3 987
Cellphone Allowance		1 420	–	122	490	473	17	4%	1 420
Housing Allowances		244	–	–	–	81	(81)	-100%	244
Other benefits and allowances		245	–	–	–	82	(82)	-100%	245
Sub Total - Councillors	–	**24 729**	–	**1 900**	**7 611**	**8 243**	**(632)**	**-8%**	**24 729**
% increase		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality									
Basic Salaries and Wages		8 842	–	537	2 082	2 947	(865)	-29%	8 842
Pension and UIF Contributions		720	–	46	181	240	(59)	-25%	720
Medical Aid Contributions		105	–	11	44	35	9	25%	105
Overtime		–	–	–	–	–	–		–
Performance Bonus		1 558	–	–	–	519	(519)	-100%	1 558
Motor Vehicle Allowance		1 145	–	76	304	382	(77)	-20%	1 145
Cellphone Allowance		187	–	25	87	62	25	39%	187
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		331	–	10	182	110	72	65%	331
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	**12 889**	–	**705**	**2 880**	**4 296**	**(1 416)**	**-33%**	**12 889**
% increase		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		353 948	–	29 312	113 313	117 983	(4 669)	-4%	353 948
Pension and UIF Contributions		72 208	–	4 925	19 650	24 069	(4 419)	-18%	72 208
Medical Aid Contributions		31 524	–	2 428	9 666	10 508	(842)	-8%	31 524
Overtime		35 907	–	3 356	12 846	11 969	876	7%	35 907
Performance Bonus		–	–	–	–	–	–		–
Motor Vehicle Allowance		36 210	–	2 837	11 402	12 070	(668)	-6%	36 210
Cellphone Allowance		3 388	–	193	778	1 129	(351)	-31%	3 388
Housing Allowances		3 939	–	348	1 344	1 313	31	2%	3 939
Other benefits and allowances		41 644	–	2 917	12 127	13 881	(1 755)	-13%	41 644
Payments in lieu of leave		20 390	–	613	2 673	6 797	(4 124)	-61%	20 390
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		3 771	–	617	1 354	1 257	97	8%	3 771
Sub Total - Other Municipal Staff	–	**602 931**	–	**47 545**	**185 152**	**200 977**	**(15 824)**	**-8%**	**602 931**
% increase		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality	–	**640 548**	–	**50 150**	**195 644**	**213 516**	**(17 872)**	**-8%**	**640 548**
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	–	**640 548**	–	**50 150**	**195 644**	**213 516**	**(17 872)**	**-8%**	**640 548**
% increase		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF	–	**615 819**	–	**48 250**	**188 033**	**205 273**	**(17 240)**	**-8%**	**615 819**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

ANNEXURE T

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	30 817	30 442	28 966	28 386	29 942	29 942	29 942	29 942	29 942	29 942	29 942	31 097	359 300	393 062	429 126
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	110 136	124 986	132 853	111 173	111 838	111 838	111 838	111 838	111 838	111 838	111 838	80 044	1 342 061	1 428 498	1 550 990
Service charges - water revenue	15 123	21 711	19 389	14 992	22 685	22 685	22 685	22 685	22 685	22 685	22 685	42 213	272 226	292 850	317 712
Service charges - sanitation revenue	7 013	7 938	7 019	6 665	6 815	6 815	6 815	6 815	6 815	6 815	6 815	5 441	81 785	88 395	95 512
Service charges - refuse	5 456	6 250	5 580	5 521	5 501	5 501	5 501	5 501	5 501	5 501	5 501	4 698	66 012	71 347	77 092
Service charges - other	5 294	5 283	5 342	895	1 109	1 109	1 109	1 109	1 109	1 109	1 109	(11 271)	13 304	14 033	14 805
Rental of facilities and equipment	1 664	1 586	1 250	803	906	906	906	906	906	906	906	(772)	10 874	11 532	12 225
Interest earned - external investments	1 972	1 296	1 955	1 701	18 732	1 832	1 832	1 832	1 832	1 832	1 832	(14 666)	21 982	22 641	23 320
Interest earned - outstanding debtors	151	174	200	202	130	130	130	130	130	130	130	(78)	1 558	1 641	1 728
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	53	479	64	306	936	936	936	936	936	936	936	3 777	11 231	11 849	12 501
Licences and permits	314	274	212	295	147	147	147	147	147	147	147	(360)	1 765	1 861	1 964
Agency services	508	422	452	507	583	583	583	583	583	583	583	1 028	7 000	7 385	7 791
Transfer receipts - operating	103 588	2 078	–	–	21 496	21 496	21 496	21 496	21 496	21 496	21 496	1 814	257 953	267 925	285 143
Other revenue	1 256	2 542	10 653	32 763	1 556	1 556	1 556	1 556	1 556	1 556	1 556	(39 437)	18 666	19 719	20 837
Cash Receipts by Source	**283 346**	**205 463**	**213 935**	**204 209**	**222 376**	**205 476**	**205 476**	**205 476**	**205 476**	**205 476**	**205 476**	**103 530**	**2 465 717**	**2 632 738**	**2 850 747**
Other Cash Flows by Source												–			
Transfer receipts - capital	41 721	–	2 378	51 440	13 323	13 323	13 323	13 323	13 323	13 323	13 323	(28 923)	159 878	117 531	127 384
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	4 910	93	12 000	–	–	–	–	–	–	–	–	(7 003)	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	444	442	374	–	–	–	–	–	–	–	(1 066)	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**	**206 000**	**228 754**	**256 023**	**235 700**	**218 800**	**218 800**	**218 800**	**218 800**	**218 800**	**218 800**	**252 269**	**2 821 825**	**2 861 159**	**3 089 181**
Cash Payments by Type												–			
Employee related costs	44 085	44 205	52 966	46 944	50 292	50 292	50 292	50 292	50 292	50 292	50 292	63 260	603 503	656 906	711 808
Remuneration of councillors	1 943	1 868	1 951	1 921	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 621	24 729	26 584	28 711
Interest paid	175	–	843	–	–	40 489	–	–	1 035	–	–	37 265	79 806	78 062	74 619
Bulk purchases - Electricity	74 011	92 501	104 923	84 248	79 034	79 034	79 034	79 034	79 034	79 034	79 034	88 883	997 805	1 052 684	1 108 476
Bulk purchases - Water & Sewer	9 675	–	21 572	10 669	11 354	11 354	11 354	11 354	11 354	11 354	11 354	14 857	136 254	138 748	146 366
Other materials	25	21	1 250	2 573	3 781	3 781	3 781	3 781	3 781	3 781	3 781	15 034	45 366	38 792	48 740
Contracted services	12 291	3 176	11 437	4 011	16 679	16 679	16 679	16 679	16 679	16 679	16 679	52 489	200 157	188 763	215 591
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	45	1 018	345	237	740	740	740	740	740	740	740	2 057	8 883	9 372	9 869
General expenses	44 379	20 538	43 384	41 787	11 965	11 965	11 965	11 965	11 965	11 965	11 965	(90 261)	143 583	138 551	145 785
Cash Payments by Type	**186 630**	**163 327**	**238 671**	**192 389**	**175 906**	**216 395**	**175 906**	**175 906**	**176 941**	**175 906**	**175 906**	**186 205**	**2 240 086**	**2 328 461**	**2 489 966**
Other Cash Flows/Payments by Type															
Capital assets	49 298	4 836	32 105	12 762	25 000	26 900	27 000	28 400	29 800	30 200	31 500	16 344	314 145	297 644	299 562
Repayment of borrowing	6 500	–	2 532	–	–	63 196	–	–	2 341	–	–	66 050	140 619	141 292	158 629
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**242 427**	**168 163**	**273 308**	**205 151**	**200 906**	**306 491**	**202 906**	**204 306**	**209 081**	**206 106**	**207 406**	**268 599**	**2 694 850**	**2 767 397**	**2 948 156**
NET INCREASE/(DECREASE) IN CASH HELD	**87 855**	**37 837**	**(44 554)**	**50 872**	**34 794**	**(87 692)**	**15 894**	**14 494**	**9 718**	**12 694**	**11 394**	**(16 330)**	**126 975**	**93 762**	**141 024**
Cash/cash equivalents at the month/year beginning:	405 490	493 345	531 182	486 628	537 500	572 294	484 602	500 496	514 989	524 708	537 401	548 795	405 490	532 465	626 227
Cash/cash equivalents at the month/year end:	493 345	531 182	486 628	537 500	572 294	484 602	500 496	514 989	524 708	537 401	548 795	532 465	532 465	626 227	767 251

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	37 398	–	62	62	37 398	37 336	99.8%	0%
August	–	37 328	–	8 651	8 713	74 726	66 013	88.3%	6%
September	–	37 328	–	27 024	35 737	112 055	76 317	68.1%	24%
October	–	37 328	–	17 164	52 901	149 383	96 482	64.6%	35%
November	–	–	–	–		149 383	–		
December	–	–	–	–		149 383	–		
January	–	–	–	–		149 383	–		
February	–	–	–	–		149 383	–		
March	–	–	–	–		149 383	–		
April	–	–	–	–		149 383	–		
May	–	–	–	–		149 383	–		
June	–	–	–	–		149 383	–		
Total Capital expenditure	**–**	**149 383**	**–**	**52 901**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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**	–	**11 918**	**31 333**	**50 222**	18 889	**37.6%**	**150 666**
Infrastructure - Road transport	–	16 288	–	–	266	5 429	5 163	**95.1%**	16 288
Roads, Pavements & Bridges	–	16 288	–	–	266	5 429	5 163	**95.1%**	16 288
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	13 136	–	–	284	4 379	4 094	**93.5%**	13 136
Generation	–		–	–	–		–		–
Transmission & Reticulation	–	5 391	–	–	284	1 797	1 513	**84.2%**	5 391
Street Lighting	–	7 745	–	–	–	2 582	2 582	**100.0%**	7 745
Infrastructure - Water	–	69 137	–	9 788	20 505	23 046	2 540	**11.0%**	69 137
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	69 137	–	9 788	20 505	23 046	2 540	**11.0%**	69 137
Infrastructure - Sanitation	–	50 436	–	2 066	9 734	16 812	7 078	**42.1%**	50 436
Reticulation	–	50 436	–	2 066	9 734	16 812	7 078	**42.1%**	50 436
Sewerage purification	–		–	–	–	–	–		–
Infrastructure - Other	–	1 670	–	64	544	557	13	**2.3%**	1 670
Waste Management	–	1 670	–	–	479	557	77	**13.9%**	1 670
Transportation	–	–	–	64	64	–	(64)	**#DIV/0!**	–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	–	**15 680**	–	**92**	**1 395**	**5 227**	**3 831**	73.3%	**15 680**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	2 358	–	56	56	786	730	92.8%	2 358
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	1 808	–	–	190	603	412	68.4%	1 808
Libraries	–	2 920	–	36	1 149	973	(175)	-18.0%	2 920
Recreational facilities	–	6 594	–	–	–	2 198	2 198	100.0%	6 594
Fire, safety & emergency	–	–	–	–	–	–	–		–
Security and policing	–	2 000	–	–	–	667	667	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**	–	–	**0**	**5 385**	**5 384**	**100.0%**	**16 154**
General vehicles	–	–	–	–	–	–	–		–
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	1 458	–	–	0	486	486	100.0%	1 458
Computers - hardware/equipment	–	157	–	–		52	52	100.0%	157
Furniture and other office equipment	–	10	–	–	–	3	3	100.0%	10
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	2 012	–	–	–	671	671	100.0%	2 012
Other Buildings	–	12 516	–	–	–	4 172	4 172	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**	–	**12 010**	**32 729**	**60 833**	**28 104**	**46.2%**	**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 - M04

Description R thousands	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**–**	**134 564**	**–**	**3 255**	**7 500**	**44 855**	37 355	**83.3%**	**134 564**
Infrastructure - Road transport	–	26 621	–	–	–	8 874	8 874	**100.0%**	26 621
Roads, Pavements & Bridges		26 621	–	–	–	8 874	8 874	**100.0%**	26 621
Storm water		–	–	–	–	–	–		–
Infrastructure - Electricity	–	19 400	–	–	476	6 467	5 991	**92.6%**	19 400
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	19 400	–	–	476	6 467	5 991	**92.6%**	19 400
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	–	59 293	–	3 255	7 024	19 764	12 740	**64.5%**	59 293
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	59 293	–	3 255	7 024	19 764	12 740	**64.5%**	59 293
Infrastructure - Sanitation	–	29 251	–	–	–	9 750	9 750	**100.0%**	29 251
Reticulation	–	29 251	–	–	–	9 750	9 750	**100.0%**	29 251
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management	–	–	–	–	–	–	–		–
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**–**	**72 787**	**–**	**351**	**3 210**	**24 262**	**21 052**	**86.8%**	**72 787**
Parks & gardens	–	6 849	–	–	–	2 283	2 283	100.0%	6 849
Sportsfields & stadia	–	24 061	–	–	1 992	8 020	6 028	75.2%	24 061
Swimming pools	–	600	–	292	292	200	(92)	-46.1%	600
Community halls	–	5 902	–	28	279	1 967	1 688	85.8%	5 902
Libraries	–	929	–	–	–	310	310	100.0%	929
Recreational facilities	–	40	–	–	342	13	(328)	-2455.5%	40
Fire, safety & emergency	–	11 405	–	–	–	3 802	3 802	100.0%	11 405
Security and policing	–		–	–	–	–	–		–
Buses	–		–	–	–	–	–		–
Clinics	–	2 984	–	–	–	995	995	100.0%	2 984
Museums & Art Galleries	–		–	–	–	–	–		–
Cemeteries	–	2 017	–	31	305	672	367	54.6%	2 017
Social rental housing	–	18 000	–	–	–	6 000	6 000	100.0%	18 000
Other	–		–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**300**	**–**	**–**	**–**	**100**	100	100.0%	**300**
Housing development		–	–	–	–	–	–		–
Other		300	–	–	–	100	100	100.0%	300
Other assets	**–**	**56 380**	**–**	**1 548**	**9 463**	**18 793**	**9 331**	**49.6%**	**56 380**
General vehicles		14 180		–	2 178	4 727	2 549	53.9%	14 180
Specialised vehicles	–	3 448	–	–	624	1 149	525	45.7%	3 448
Plant & equipment		21 372	–	476	5 527	7 124	1 597	22.4%	21 372
Computers - hardware/equipment		2 463	–	1 072	1 072	821	(251)	-30.5%	2 463
Furniture and other office equipment		433	–	–	62	144	82	56.7%	433
Abattoirs		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Civic Land and Buildings		1 851	–	–	–	617	617	100.0%	1 851
Other Buildings		12 635	–	–	–	4 212	4 212	100.0%	12 635
Other Land		–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Intangibles	**–**	**2 248**	**–**	**–**	**–**	**749**	**749**	**100.0%**	**2 248**
Computers - software & programming		2 248	–	–	–	749	749	100.0%	2 248
Other		–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**–**	**266 279**	**–**	**5 153**	**20 173**	**88 760**	**68 587**	**77.3%**	**266 279**

Specialised vehicles	**–**	**3 448**	**–**	**–**	**624**	**1 149**	**525**	**0**	**3 448**
Refuse		3 448	–	–	624	1 149	**525**	**0**	3 448
Fire		–	–	–	–	–	**–**		–
Conservancy		–	–	–	–	–	**–**		–
Ambulances		–	–	–	–	–	**–**		–

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	–	21 016	80 435	97 573	17 138	17.6%	292 719
Infrastructure - Road transport	–	107 799	–	8 045	27 337	35 933	8 596	23.9%	107 799
Roads, Pavements & Bridges		107 799		8 045	27 337	35 933	8 596	23.9%	107 799
Storm water		–		–	–	–	–		–
Infrastructure - Electricity	–	81 991	–	5 263	19 631	27 330	7 699	28.2%	81 991
Generation		–		–	–	–	–		–
Transmission & Reticulation		64 823		4 633	16 392	21 608	5 216	24.1%	64 823
Street Lighting		17 168		631	3 239	5 723	2 483	43.4%	17 168
Infrastructure - Water	–	58 562	–	5 021	23 192	19 521	(3 671)	-18.8%	58 562
Dams & Reservoirs		–		–	–	–	–		–
Water purification		–		–	–	–	–		–
Reticulation		58 562		5 021	23 192	19 521	(3 671)	-18.8%	58 562
Infrastructure - Sanitation	–	43 060	–	2 656	10 241	14 353	4 113	28.7%	43 060
Reticulation		43 060		2 656	10 241	14 353	4 113	28.7%	43 060
Sewerage purification		–		–	–	–	–		–
Infrastructure - Other	–	1 308	–	31	34	436	402	92.1%	1 308
Waste Management		3		–	–	1	1	100.0%	3
Transportation		1 090		–	–	363	363	100.0%	1 090
Gas		–		–	–	–	–		–
Other		215		31	34	72	37	52.1%	215
Community	–	63 869	–	5 368	19 274	21 290	2 015	9.5%	63 869
Parks & gardens		50 235		–	–	16 745	16 745	100.0%	50 235
Sportsfields & stadia		1 807		185	292	602	311	51.6%	1 807
Swimming pools		1 565		93	627	522	(105)	-20.2%	1 565
Community halls		2 123		182	488	708	220	31.0%	2 123
Libraries		843		106	254	281	28	9.8%	843
Recreational facilities		3 662		4 691	17 223	1 221	(16 003)	-1311.0%	3 662
Fire, safety & emergency		593		2	11	198	187	94.5%	593
Security and policing		215		–	–	72	72	100.0%	215
Buses		–		–	–	–	–		–
Clinics		–		–	–	–	–		–
Museums & Art Galleries		55		15	22	18	(3)	-19.0%	55
Cemeteries		2 328		91	353	776	423	54.5%	2 328
Social rental housing		443		2	6	148	142	96.3%	443
Other		–		–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	48 892	–	3 285	10 619	16 297	5 679	34.8%	48 892
General vehicles		18 545		885	3 123	6 182	3 059	49.5%	18 545
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment		6 320		(227)	923	2 107	1 184	56.2%	6 320
Computers - hardware/equipment		–		–	–	–	–		–
Furniture and other office equipment		29		–	–	10	10	100.0%	29
Abattoirs		–		–	–	–	–		–
Markets		–		–	–	–	–		–
Civic Land and Buildings		23 949		2 628	6 573	7 983	1 410	17.7%	23 949
Other Buildings		50		–	–	17	17	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	–	29 669	110 328	135 160	24 832	18.4%	405 481
Specialised vehicles	–	–	–	–	–	–	–		–
Refuse					–		–		
Fire					–		–		
Conservancy					–		–		
Ambulances					–		–		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	–	11 256	45 022	48 522	3 500	7.2%	145 566
Infrastructure - Road transport	–	37 941	–	2 448	9 793	12 647	2 854	22.6%	37 941
Roads, Pavements & Bridges		37 941		2 448	9 793	12 647	2 854	22.6%	37 941
Storm water		–		–	–	–	–		–
Infrastructure - Electricity	–	26 766	–	2 261	9 043	8 922	(121)	-1.4%	26 766
Generation		26 766		2 261	9 043	8 922	(121)	-1.4%	26 766
Transmission & Reticulation		–		–	–	–	–		–
Street Lighting		–		–	–	–	–		–
Infrastructure - Water	–	50 720	–	3 668	14 673	16 907	2 234	13.2%	50 720
Dams & Reservoirs		–		–	–	–	–		–
Water purification		50 720		3 668	14 673	16 907	2 234	13.2%	50 720
Reticulation		–		–	–	–	–		–
Infrastructure - Sanitation	–	30 138	–	2 114	8 455	10 046	1 591	15.8%	30 138
Reticulation		–		–	–	–	–		–
Sewerage purification		30 138		2 114	8 455	10 046	1 591	15.8%	30 138
Infrastructure - Other	–	–	–	765	3 058	–	(3 058)	#DIV/0!	–
Waste Management		–		720	2 880	–	(2 880)	#DIV/0!	–
Transportation		–		44	177	–	(177)	#DIV/0!	–
Gas		–		–	–	–	–		–
Other		–		0	1	–	(1)	#DIV/0!	–
Community	–	14 827	–	274	1 094	4 942	3 848	77.9%	14 827
Parks & gardens		–		–	–	–	–		–
Sportsfields & stadia		–		–	–	–	–		–
Swimming pools		–		–	–	–	–		–
Community halls		–		132	527	–	(527)	#DIV/0!	–
Libraries		–		67	269	–	(269)	#DIV/0!	–
Recreational facilities		2 662		–	–	887	887	100.0%	2 662
Fire, safety & emergency		–		–	–	–	–		–
Security and policing		–		–	–	–	–		–
Buses		–		–	–	–	–		–
Clinics		–		–	–	–	–		–
Museums & Art Galleries		–		15	61	–	(61)	#DIV/0!	–
Cemeteries		–		59	237	–	(237)	#DIV/0!	–
Social rental housing		–		–	–	–	–		–
Other		12 166		–	–	4 055	4 055	100.0%	12 166
Heritage assets	–	38	–	–	–	9	9	100.0%	38
Buildings		38		–	–	9	9	100.0%	38
Other		–		–	–	–	–		–
Investment properties	–	2 116	–	–	–	705	705	100.0%	2 116
Housing development		1 693				564	564	100.0%	1 693
Other		424				141	141	100.0%	424
Other assets	–	38 429	–	5 555	22 221	12 810	(9 412)	-73.5%	38 429
General vehicles		10 343		1 178	4 711	3 448	(1 264)	-36.7%	10 343
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment		7 431		1 067	4 270	2 477	(1 793)	-72.4%	7 431
Computers - hardware/equipment		–		7	28	–	(28)	#DIV/0!	–
Furniture and other office equipment		6 669		125	499	2 223	1 723	77.5%	6 669
Abattoirs		–		–	–	–	–		–
Markets		–		–	–	–	–		–
Civic Land and Buildings		–		3 178	12 713	–	(12 713)	#DIV/0!	–
Other Buildings		11 691		–	–	3 897	3 897	100.0%	11 691
Other Land		1 927		–	–	642	642	100.0%	1 927
Surplus Assets - (Investment or Inventory)		–		–	–	–	–		–
Other		369		–	–	123	123	100.0%	369
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	2 846	–	–	–	949	949	100.0%	2 846
Computers - software & programming		2 846		–	–	949	949	100.0%	2 846
Other		–		–	–	–	–		–
Total Depreciation	–	203 821	–	17 085	68 338	67 937	(400)	-0.6%	203 821

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

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

Month	2014/15	Original Budget	Adjusted Budg	Monthly actual
Jul	–	37 398	–	62
Aug	–	37 328	–	8 651
Sep	–	37 328	–	27 024
Oct	–	37 328	–	17 164
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	8 713	74 726
Sep	35 737	112 055
Oct	52 901	149 383
Nov		149 383
Dec		149 383
Jan		149 383
Feb		149 383
Mar		149 383
Apr		149 383
May		149 383
Jun		149 383

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/	245 695	9 170	13 734	29 975	5 510	3 325	15 903	61 296
2014/15	–	–	–	–	–	–	–	–

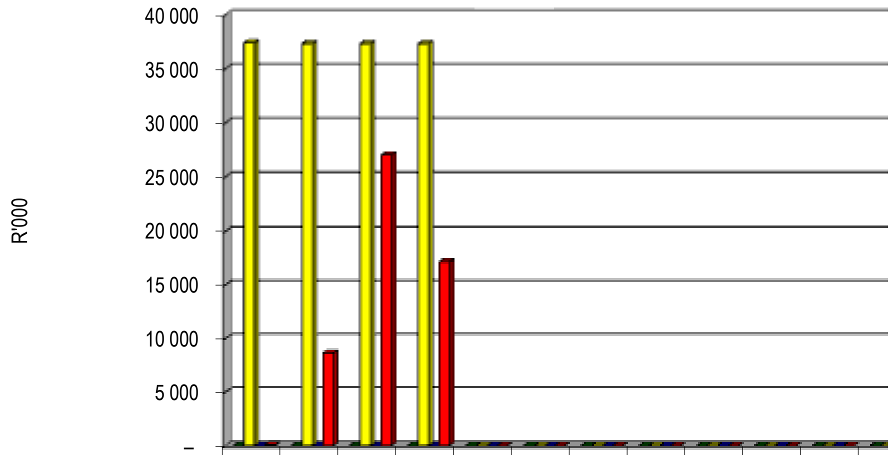
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	13 473	13 890
Commercial	200 078	206 266
Households	135 982	140 188
Other	23 537	24 265

Chart C5 Aged Creditors Analysis

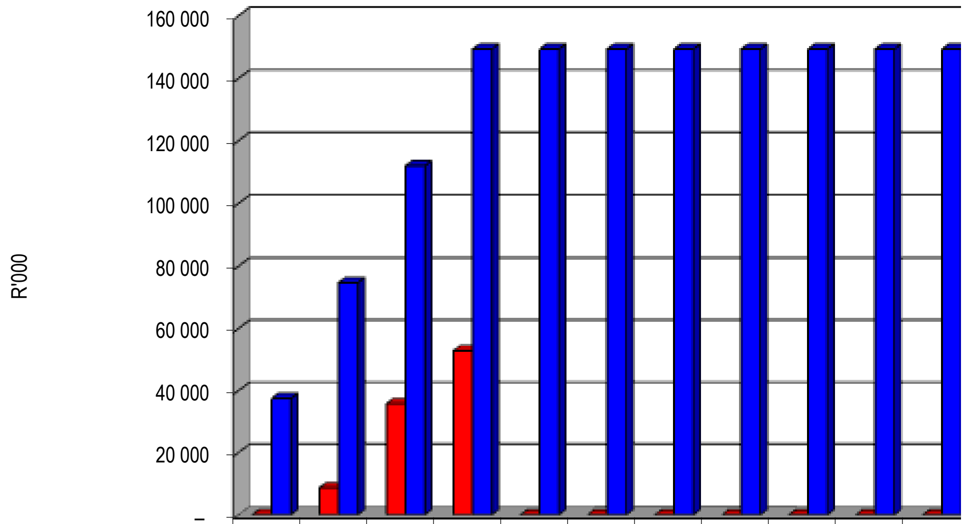
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2014/15	81 371	15 841	5 601	1 500	6 686	–	77 138	583
Budget Year 2015/	67 036	15 594	6 058	–	7 057	–	143 464	727

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



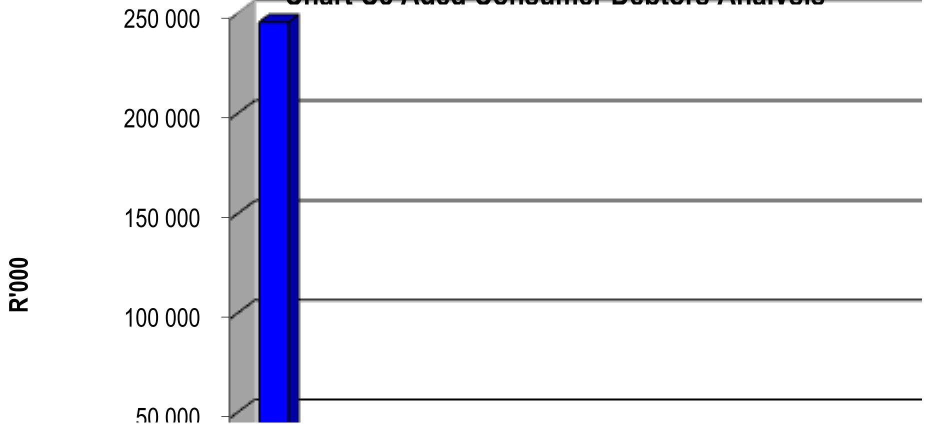
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2014/15	–	–	–	–	–	–	–	–	–	–	–	-
Original Budget	37 398	37 328	37 328	37 328	–	–	–	–	–	–	–	-
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	-
Monthly actual	62	8 651	27 024	17 164	–	–	–	–	–	–	–	-

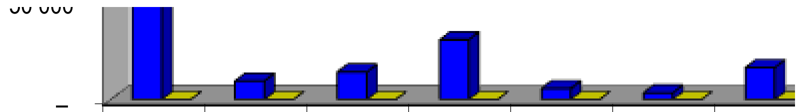
Chart C2 2015/16 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	62	8 713	35 737	52 901	–	–	–	–	–	–	–
YearTD budget	37 398	74 726	112 05	149 38	149 38	149 38	149 38	149 38	149 38	149 38	149 38

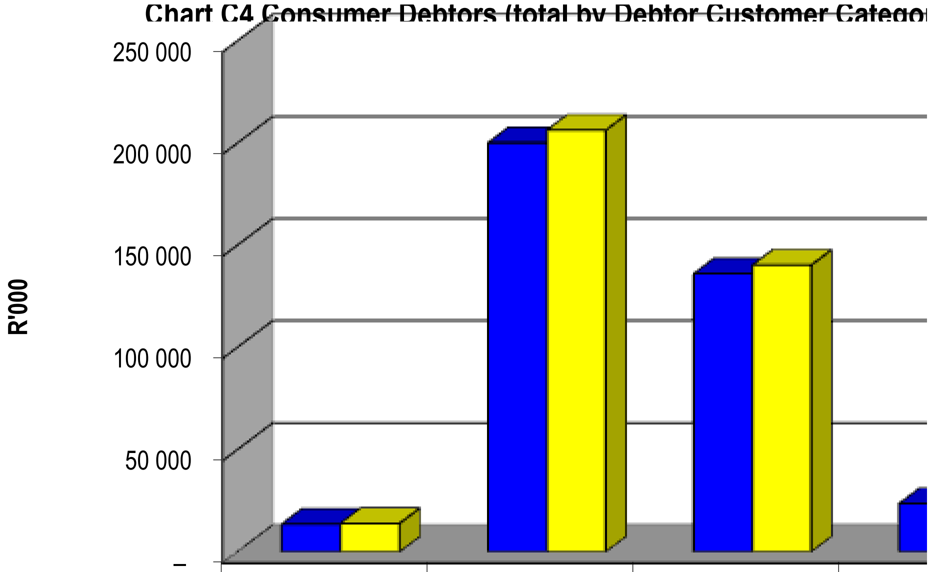
Chart C3 Aged Consumer Debtors Analysis





	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	245 695	9 170	13 734	29 975	5 510	3 325	15 903
2014/15	–	–	–	–	–	–	–

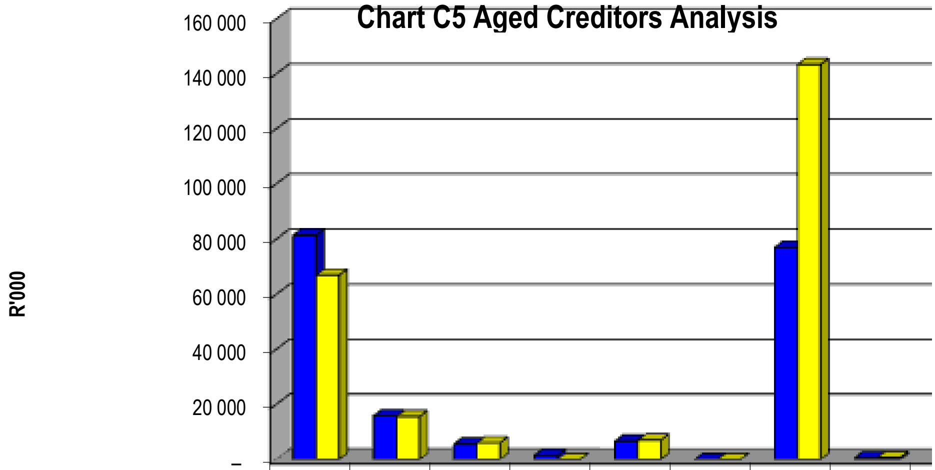
Chart C4 Consumer Debtors (total by Debtor Customer Catego



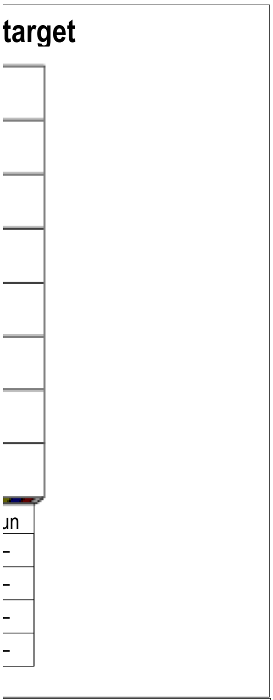
	Organs of State	Commercial	Households	C
2014/15	13 473	200 078	135 982	23
Budget Year 2015/16	13 890	206 266	140 188	24

Other
894
910

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	81 371	15 841	5 601	1 500	6 686	–	77 138	583
Budget Year 2015/16	67 036	15 594	6 058	–	7 057	–	143 464	727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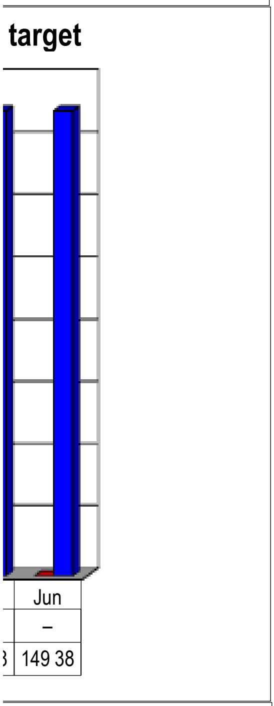
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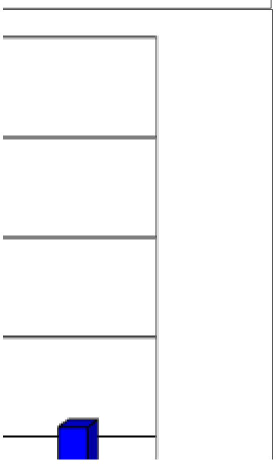

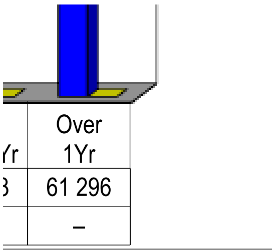
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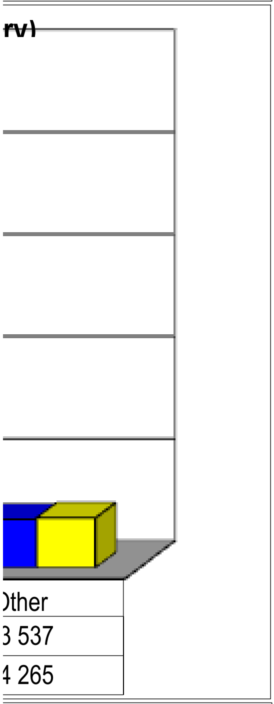

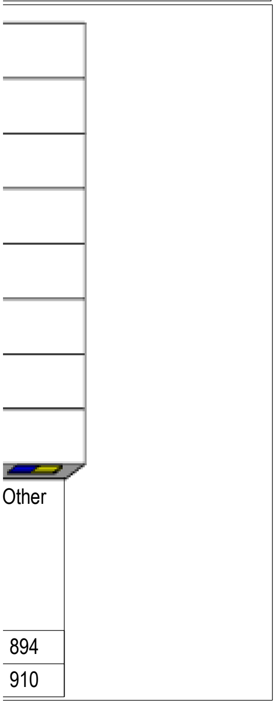
Other
894
910