Organisational Structure Votes
Vote 1 - CITY DEVELOPMENT
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC
Vote 3 - COMMUNITY SERVICES - RECREATION AND E
Vote 4 - CORPORATE SERVICES - ADMINISTRATION
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCE
Vote 6 - FINANCIAL SERVICES
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICE
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVIC
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		
1.6		
1.7		
1.8		
1.9		
1.10		
Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
2.1	FIRE BRIGADE (005)	2.1 - FIRE BRIGADE (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 PREVENTION (010)	2.6 - CRIME PREVENTION (010)
2.7	LICENCES TRAFFIC (012)	2.7 - LICENCES TRAFFIC (012)
2.8	COMMUTER FACILITIES (029)	2.8 - COMMUTER FACILITIES (029)
2.9	STREET CLEANING (032)	2.9 - STREET CLEANING (032)
2.10	REFUSE REMOVAL (033)	2.10 - REFUSE REMOVAL (033)
2.11	WASTE DISPOSAL (036)	2.11 - WASTE DISPOSAL (036)
2.12	PUBLIC CONVENIENCES (037)	2.12 - PUBLIC CONVENIENCES (037)
Vote 3	**COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES**	
3.1	CEMETERY (002)	3.1 - CEMETERY (002)
3.2	LIBRARY (004)	3.2 - LIBRARY (004)
3.3	PARKS, SPORT AND RECREATION (018)	3.3 - PARKS, SPORT AND RECREATION (018)
3.4	PARKS AND GARDENS (023)	3.4 - PARKS AND GARDENS (023)
3.5	SPORT DEVELOPMENT AND SPORTSFIELDS (024)	3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)
3.6	STADIUM (025)	3.6 - STADIUM (025)
3.7	CARAVAN PARK (026)	3.7 - CARAVAN PARK (026)
3.8	BEACH FACILITIES (027)	3.8 - BEACH FACILITIES (027)
3.9	SWIMMING POOLS (042)	3.9 - SWIMMING POOLS (042)
3.10	MUSEUMS,ARTS AND CRAFTS (064)	3.10 - MUSEUMS,ARTS AND CRAFTS (064)
3.11	PARKS DISTRIBUTION (073)	3.11 - PARKS DISTRIBUTION (073)
Vote 4	**CORPORATE SERVICES - ADMINISTRATION**	
4.1	ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
4.2	HOUSING RENTAL SCHEMES (003)	4.2 - HOUSING RENTAL SCHEMES (003)
4.3	MUNICIPAL HALLS (016)	4.3 - MUNICIPAL HALLS (016)
4.4	MUNICIPAL BUILDINGS (019)	4.4 - MUNICIPAL BUILDINGS (019)
4.5	COUNCIL GENERAL EXPENDITURE (030)	4.5 - COUNCIL GENERAL EXPENDITURE (030)
4.6	AIRPORT (058)	4.6 - AIRPORT (058)
4.7	PRINTING AND PHOTOCOPYING (078)	4.7 - PRINTING AND PHOTOCOPYING (078)
4.8	IT SERVICES (082)	4.8 - IT SERVICES (082)
4.9		
4.10		
Vote 5	**CORPORATE SERVICES - HUMAN RESOURCES**	
5.1	MANAGEMENT SERVICES (014)	5.1 - MANAGEMENT SERVICES (014)
5.2	HUMAN RESOURCES AND LOSS CONTROL (021)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
5.3	TRAINING AND INDUSTRIAL RELATIONS (077)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
5.4		
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5.9		
5.10		
Vote 6	**FINANCIAL SERVICES**	
6.1	SUNDRIES (020)	6.1 - SUNDRIES (020)
6.2	FINANCIAL SERVICES (040)	6.2 - FINANCIAL SERVICES (040)
6.3	SUPPLY CHAIN MANAGEMENT UNIT (066)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
6.4		
6.5		
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6.10		
Vote 7	**INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES**	
7.1	STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
7.2	ELECTRICTY ADMINISTRATION (054)	7.2 - ELECTRICTY ADMINISTRATION (054)
7.3	ELECTRICIT DISTRIBUTION (055)	7.3 - ELECTRICIT DISTRIBUTION (055)
7.4	ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)
7.5	ELETRICITY DISTRIBUTION ACCOUNT (072)	7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)
7.6	ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
7.7	ELECTRICITY SUPPORT SERVICES (083)	7.7 - ELECTRICITY SUPPORT SERVICES (083)
7.8	PROCESS CONTROL SYSTEMS (050)	7.8 - PROCESS CONTROL SYSTEMS (050)
7.9	TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
7.10		
Vote 8	**INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES**	
8.1	SEWERAGE NETWORKS (034)	8.1 - SEWERAGE NETWORKS (034)
8.2	SEWERAGE PURIFICATION WORKS (035)	8.2 - SEWERAGE PURIFICATION WORKS (035)
8.3	SEWERAGE PUMPSTATIONS (043)	8.3 - SEWERAGE PUMPSTATIONS (043)
8.4	WATER RURAL AREAS (046)	8.4 - WATER RURAL AREAS (046)
8.5	WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
8.6	WATER PURIFICATION WORKS (059)	8.6 - WATER PURIFICATION WORKS (059)
8.7	WATER DISTRIBUTION (060)	8.7 - WATER DISTRIBUTION (060)
8.8	CLARIFIED WATER SUPPLY (061)	8.8 - CLARIFIED WATER SUPPLY (061)
8.9	SCIENTIFIC SERVICES (062)	8.9 - SCIENTIFIC SERVICES (062)
8.10	INDUSTRIAL EFFLUENT PIPELINE (063)	8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)
8.11	WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)
8.12	SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
Vote 9	**INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER**	
9.1	URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
9.2	RURAL ROADS (056)	9.2 - RURAL ROADS (056)
9.3	ROADS AND STORMWATER DISTRIBUTION (068)	9.3 - ROADS AND STORMWATER DISTRIBUTION (068)
9.4	RAILWAY SIDINGS (069)	9.4 - RAILWAY SIDINGS (069)
9.5		
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Vote 10	**INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES**	
10.1	ENGINEERING SERVICES (038)	10.1 - ENGINEERING SERVICES (038)
10.2	PROCESS CONTROL SYSTEMS (050)	10.2 - PROCESS CONTROL SYSTEMS (050)
10.3	PROJECT MANAGEMENT (065)	10.3 - PROJECT MANAGEMENT (065)
10.4	MECHANICAL SERVICES (067)	10.4 - MECHANICAL SERVICES (067)
10.5	EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
10.6	VEHICLE DISTRIBUTION ACCOUNT (071)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
10.7	BUILDINGS DISTRIBUTION ACCOUNT (075)	10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)
10.8	RADIO EQUIPMENT ACCOUNT (076)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
10.9		
10.10		
Vote 11	**OFFICE OF THE MUNICIPAL MANAGER**	
11.1	OFFICE OF THE MUNICIPAL MANAGER (011)	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
11.2	MUNICIPAL MANAGER (039)	11.2 - MUNICIPAL MANAGER (039)
11.3	INTERNAL AUDIT (080)	11.3 - INTERNAL AUDIT (080)
11.4		
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11.10		
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]	
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14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**
Name	MS Mnqayi	Name
Telephone number	035 907 5314	Telephone number
Cell number	082 4270 573	Cell number
Fax number	359 075 327	Fax number
E-mail address	MnqayiMS@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Ex**
Name	E Mbatha	Name
Telephone number	035 907 5001	Telephone number
Cell number	072 237 4263	Cell number
Fax number	035 907 5450	Fax number
E-mail address	Elphas.Mbatha@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**
Name	NV Gumbi	Name
Telephone number	035 907 5019	Telephone number
Cell number	072 795 9641	Cell number

Fax number	086 539 5410	Fax number
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		**Secretary/PA to the Municipal**
Name	DR NJ Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
Chief Financial Officer		**Secretary/PA to the Chief Fin**
Name	M KUNENE	Name
Telephone number	035 907 5090	Telephone number
Cell number	0826527050	Cell number
Fax number	035 907 5444	Fax number
E-mail address	Mkunene@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		
Name	H Renald	
Telephone number	035 907 5091	
Cell number	082 804 8122	
Fax number	035 907 5444	
E-mail address	hrenald@umhlathuze.gov.za	
Official responsible for submitting financial information		
Name	C Da Cruz	
Telephone number	035 907 5319	
Cell number	083 340 3231	
Fax number	035 907 5034	
E-mail address	cdcruz@umhlathuze.gov.za	
Official responsible for submitting financial information		
Name	S Mngomezulu	
Telephone number	359 075 315	
Cell number	N/A	
Fax number	035 907 5034	
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za	

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of Public Office Bearers Act.

NPN Makhaye
035 907 5325
072 538 9102
035 907 5327
MakhayeNP@umhlathuze.gov.za
ecutive Mayor:
S Mthembu
035 907 5004
078 573 8211
086 539 5410
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ayor/Executive Mayor:

l Manager:
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071 482 2081
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ancial Officer
B Mkhwanazi
035 907 5092
N/A
035 907 5444
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ANNEXURE A

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	314 000	–	30 104	142 076	130 833	11 243	9%	314 000
Service charges	–	1 742 161	–	134 592	733 997	725 900	8 096	1%	1 742 161
Investment revenue	–	10 605	–	3 711	6 717	4 419	2 299	52%	10 605
Transfers recognised - operational	–	260 509	–	32 440	109 204	108 545	659	1%	260 509
Other own revenue	–	43 284	–	7 796	22 728	18 035	4 693	26%	43 284
Total Revenue (excluding capital transfers and contributions)	**–**	**2 370 559**	**–**	**208 643**	**1 014 723**	**987 733**	**26 990**	**3%**	**2 370 559**
Employee costs	–	583 141	–	45 481	226 623	242 975	(16 352)	-7%	583 141
Remuneration of Councillors	–	23 176	–	1 719	8 901	9 657	(756)	-8%	23 176
Depreciation & asset impairment	–	182 390	–	15 199	75 996	75 996	(0)	-0%	182 390
Finance charges	–	77 614	–	6 468	32 339	32 339	0	0%	77 614
Materials and bulk purchases	–	1 131 205	–	99 590	484 755	471 335	13 420	3%	1 131 205
Transfers and grants	–	13 749	–	(1 311)	1 298	5 729	(4 431)	-77%	13 749
Other expenditure	–	351 973	–	29 338	143 144	146 655	(3 511)	-2%	351 973
Total Expenditure	**–**	**2 363 247**	**–**	**196 485**	**973 057**	**984 686**	**(11 629)**	**-1%**	**2 363 247**
Surplus/(Deficit)	**–**	**7 311**	**–**	**12 159**	**41 666**	**3 046**	**38 619**	**1268%**	**7 311**
Transfers recognised - capital	–	119 456	–	–	–	49 773	(49 773)	-100%	119 456
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**	**(11 154)**	**-21%**	**126 767**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**	**(11 154)**	**-21%**	**126 767**
Capital expenditure & funds sources									
Capital expenditure	**–**	**419 862**	**–**	**33 641**	**114 613**	**219 215**	**(104 601)**	**-48%**	**419 862**
Capital transfers recognised	–	157 221	–	12 359	50 637	71 050	(20 413)	-29%	157 221
Public contributions & donations	–	11 182	–	1 092	4 519	5 000	(481)	-10%	11 182
Borrowing	–	144 738	–	9 429	36 308	87 435	(51 127)	-58%	144 738
Internally generated funds	**–**	**106 721**	**–**	**10 761**	**23 149**	**55 730**	**(32 581)**	**-58%**	**106 721**
Total sources of capital funds	**–**	**419 862**	**–**	**33 641**	**114 613**	**219 215**	**(104 601)**	**-48%**	**419 862**
Financial position									
Total current assets	–	795 143	–		933 312				795 143
Total non current assets	–	4 446 565	–		4 344 157				4 446 565
Total current liabilities	–	574 407	–		681 701				574 407
Total non current liabilities	–	935 769	–		836 289				935 769
Community wealth/Equity	**–**	**3 731 532**	**–**		**3 759 479**				**3 731 532**
Cash flows									
Net cash from (used) operating	–	324 461	–	106 294	282 065	223 897	(58 168)	-26%	324 461
Net cash from (used) investing	–	(241 691)	–	(33 641)	(95 629)	(101 000)	(5 371)	5%	(241 691)
Net cash from (used) financing	–	(34 890)	–	212	(5 461)	(6 932)	(1 471)	21%	(34 890)
Cash/cash equivalents at the month/year end	**–**	**47 880**	**–**	**–**	**580 872**	**115 965**	**(464 907)**	**-401%**	**447 777**

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	274 884	6 676	3 238	2 757	9 093	4 717	15 567	50 158	367 090
Creditors Age Analysis									
Total Creditors	178 874	–	–	–	–	–	–	–	178 874

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	–	**344 317**	–	**37 132**	**156 675**	**143 465**	13 210	9%	**344 317**
Executive and council	–	165	–	13	68	69	(1)	-2%	165
Budget and treasury office	–	335 480	–	34 826	154 015	139 784	14 231	10%	335 480
Corporate services	–	8 671	–	2 293	2 593	3 613	(1 020)	-28%	8 671
Community and public safety	–	**42 195**	–	**5 460**	**20 511**	**17 581**	2 930	17%	**42 195**
Community and social services	–	9 765	–	215	7 520	4 069	3 451	85%	9 765
Sport and recreation	–	2 311	–	1 548	2 495	963	1 533	159%	2 311
Public safety	–	9 727	–	891	4 909	4 053	856	21%	9 727
Housing	–	8 226	–	82	2 445	3 428	(983)	-29%	8 226
Health	–	12 166	–	2 724	3 142	5 069	(1 927)	-38%	12 166
Economic and environmental services	–	**12 295**	–	**918**	**5 184**	**5 123**	61	1%	**12 295**
Planning and development	–	1 412	–	150	785	588	197	33%	1 412
Road transport	–	10 884	–	768	4 399	4 535	(136)	-3%	10 884
Environmental protection	–	–	–	–	–	–	–		–
Trading services	–	**2 090 766**	–	**164 740**	**831 959**	**871 153**	(39 194)	-4%	**2 090 766**
Electricity	–	1 400 658	–	120 795	599 182	583 608	15 574	3%	1 400 658
Water	–	357 476	–	22 654	120 380	148 948	(28 569)	-19%	357 476
Waste water management	–	229 357	–	13 496	69 710	95 566	(25 855)	-27%	229 357
Waste management	–	103 275	–	7 794	42 687	43 031	(344)	-1%	103 275
Other	–	**441**	–	**393**	**393**	**184**	**210**	**114%**	**441**
Total Revenue - Standard	–	**2 490 015**	–	**208 643**	**1 014 723**	**1 037 506**	**(22 783)**	**-2%**	**2 490 015**
Expenditure - Standard									
Governance and administration	–	**62 069**	–	**341**	**13 994**	**25 862**	(11 868)	-46%	**62 069**
Executive and council	–	414	–	(1 062)	3 361	173	3 188	1847%	414
Budget and treasury office	–	1 349	–	(15)	(3 209)	562	(3 771)	-671%	1 349
Corporate services	–	60 306	–	1 418	13 842	25 128	(11 285)	-45%	60 306
Community and public safety	–	**328 527**	–	**27 258**	**129 851**	**136 886**	(7 035)	-5%	**328 527**
Community and social services	–	49 705	–	4 429	19 775	20 710	(935)	-5%	49 705
Sport and recreation	–	117 104	–	9 679	46 668	48 793	(2 126)	-4%	117 104
Public safety	–	113 528	–	9 433	44 914	47 303	(2 389)	-5%	113 528
Housing	–	15 313	–	1 098	5 717	6 380	(663)	-10%	15 313
Health	–	32 878	–	2 619	12 777	13 699	(922)	-7%	32 878
Economic and environmental services	–	**210 139**	–	**15 868**	**83 181**	**87 558**	(4 377)	-5%	**210 139**
Planning and development	–	38 151	–	3 021	16 908	15 896	1 011	6%	38 151
Road transport	–	156 144	–	12 807	66 192	65 060	1 132	2%	156 144
Environmental protection	–	15 843	–	40	81	6 601	(6 521)	-99%	15 843
Trading services	–	**1 761 610**	–	**152 965**	**745 770**	**734 004**	11 766	2%	**1 761 610**
Electricity	–	1 204 958	–	100 063	501 940	502 066	(126)	0%	1 204 958
Water	–	322 351	–	36 038	153 815	134 313	19 502	15%	322 351
Waste water management	–	137 708	–	9 964	51 743	57 378	(5 635)	-10%	137 708
Waste management	–	96 593	–	6 898	38 272	40 247	(1 975)	-5%	96 593
Other	–	**903**	–	**52**	**261**	**376**	**(115)**	**-31%**	**903**
Total Expenditure - Standard	–	**2 363 247**	–	**196 485**	**973 057**	**984 686**	**(11 629)**	**-1%**	**2 363 247**
Surplus/ (Deficit) for the year	–	**126 767**	–	**12 159**	**41 666**	**52 820**	**(11 154)**	**-21%**	**126 767**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Standard									
Municipal governance and administration	**–**	**344 317**	**–**	**37 132**	**156 675**	**143 465**	13 210	9%	**344 317**
Executive and council	–	165	–	13	68	69	(1)	(0)	165
Mayor and Council	–	165	–	13	68	69	(1)	(0)	165
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	–	335 480	–	34 826	154 015	139 784	14 231	0	335 480
Corporate services	–	8 671	–	2 293	2 593	3 613	(1 020)	(0)	8 671
Human Resources	–	346	–	–	–	144	(144)	(0)	346
Information Technology	–	1 426	–	–	–	594	(594)	(0)	1 426
Property Services	–	2 728	–	1 941	998	1 137	(138)	(0)	2 728
Other Admin	–	4 171	–	352	1 595	1 738	(143)	(0)	4 171
Community and public safety	**–**	**42 195**	**–**	**5 460**	**20 511**	**17 581**	**2 930**	**0**	**42 195**
Community and social services	**–**	**9 765**	**–**	**215**	**7 520**	**4 069**	**3 451**	**0**	**9 765**
Libraries and Archives	–	7 055	–	18	6 390	2 940	3 450	0	7 055
Museums & Art Galleries etc	–	307	–	0	0	128	(128)	(0)	307
Community halls and Facilities	–	1 896	–	160	908	790	118	0	1 896
Cemeteries & Crematoriums	–	507	–	38	222	211	11	0	507
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	2 311	–	1 548	2 495	963	1 533	0	2 311
Public safety	**–**	**9 727**	**–**	**891**	**4 909**	**4 053**	**856**	**0**	**9 727**
Police	–	9 146	–	859	4 661	3 811	850	0	9 146
Fire	–	581	–	32	248	242	6	0	581
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	**–**	**8 226**		**82**	**2 445**	**3 428**	**(983)**	**(0)**	**8 226**
Health	**–**	**12 166**	**–**	**2 724**	**3 142**	**5 069**	**(1 927)**	**(0)**	**12 166**
Clinics	–	7 296	–	2 724	2 724	3 040	(316)	(0)	7 296
Ambulance	–	–	–	–	–	–	–		–
Other	–	4 871	–	–	418	2 030	(1 611)	(0)	4 871
Economic and environmental services	**–**	**12 295**	**–**	**918**	**5 184**	**5 123**	**61**	**0**	**12 295**
Planning and development	**–**	**1 412**	**–**	**150**	**785**	**588**	**197**	**0**	**1 412**
Economic Development/Planning	–	1 412	–	150	785	588	197	0	1 412
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**–**	**10 884**	**–**	**768**	**4 399**	**4 535**	**(136)**	**(0)**	**10 884**
Roads	–	826	–	–	–	344	(344)	(0)	826
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	10 057	–	768	4 399	4 191	208	0	10 057
Other	–	–	–	–	–	–	–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**–**	**2 090 766**	**–**	**164 740**	**831 959**	**871 153**	**(39 194)**	**(0)**	**2 090 766**
Electricity	**–**	**1 400 658**	**–**	**120 795**	**599 182**	**583 608**	**15 574**	**0**	**1 400 658**
Electricity Distribution	–	1 400 658	–	120 795	599 182	583 608	15 574	0	1 400 658
Electricity Generation	–	–	–	–	–	–	–		–
Water	**–**	**357 476**	**–**	**22 654**	**120 380**	**148 948**	**(28 569)**	**(0)**	**357 476**
Water Distribution	–	357 476	–	22 654	120 380	148 948	(28 569)	(0)	357 476
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**229 357**	**–**	**13 496**	**69 710**	**95 566**	**(25 855)**	**(0)**	**229 357**
Sewerage	–	229 357	–	13 496	69 710	95 566	(25 855)	(0)	229 357
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**–**	**103 275**	**–**	**7 794**	**42 687**	**43 031**	**(344)**	**(0)**	**103 275**
Solid Waste	–	103 275	–	7 794	42 687	43 031	(344)	(0)	103 275
Other	**–**	**441**	**–**	**393**	**393**	**184**	**210**	**0**	**441**
Air Transport	–	441	–	393	393	184	210	0	441
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	**–**	**2 490 015**	**–**	**208 643**	**1 014 723**	**1 037 506**	**(22 783)**	**(0)**	**2 490 015**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard									
Municipal governance and administration	**–**	**62 069**	**–**	**341**	**13 994**	**25 862**	**(11 868)**	**(0)**	**62 069**
Executive and council	–	414	–	(1 062)	3 361	173	3 188	0	414
Mayor and Council	–	414	–	(913)	4 642	173	4 470	0	414
Municipal Manager	–	–	–	(149)	(1 282)	–	(1 282)	#DIV/0!	–
Budget and treasury office	–	1 349	–	(15)	(3 209)	562	(3 771)	(0)	1 349
Corporate services	–	60 306	–	1 418	13 842	25 128	(11 285)	(0)	60 306
Human Resources	–	4 476	–	274	1 378	1 865	(487)	(0)	4 476
Information Technology	–	2 552	–	(893)	(963)	1 063	(2 027)	(0)	2 552
Property Services	–	7 754	–	409	2 063	3 231	(1 168)	(0)	7 754
Other Admin	–	45 524	–	1 628	11 364	18 968	(7 604)	(0)	45 524
Community and public safety	**–**	**328 527**	**–**	**27 258**	**129 851**	**136 886**	**(7 035)**	**(0)**	**328 527**
Community and social services	**–**	**49 705**	**–**	**4 429**	**19 775**	**20 710**	**(935)**	**(0)**	**49 705**
Libraries and Archives	–	16 908	–	1 489	7 042	7 045	(3)	(0)	16 908
Museums & Art Galleries etc	–	1 648	–	172	711	687	24	0	1 648
Community halls and Facilities	–	22 800	–	2 115	8 925	9 500	(575)	(0)	22 800
Cemeteries & Crematoriums	–	8 349	–	654	3 098	3 479	(381)	(0)	8 349
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	117 104	–	9 679	46 668	48 793	(2 126)	(0)	117 104
Public safety	**–**	**113 528**	**–**	**9 433**	**44 914**	**47 303**	**(2 389)**	**(0)**	**113 528**
Police	–	40 152	–	3 092	15 560	16 730	(1 170)	(0)	40 152
Fire	–	46 223	–	4 518	20 065	19 260	805	0	46 223
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	25 692	–	1 764	8 957	10 705	(1 747)	(0)	25 692
Other	–	1 461	–	59	332	609	(277)	(0)	1 461
Housing	**–**	**15 313**	**–**	**1 098**	**5 717**	**6 380**	**(663)**	**(0)**	**15 313**
Health	**–**	**32 878**	**–**	**2 619**	**12 777**	**13 699**	**(922)**	**(0)**	**32 878**
Clinics	–	23 696	–	2 033	9 451	9 874	(422)	(0)	23 696
Ambulance	–	–	–	–	–	–	–		–
Other	–	9 182	–	586	3 326	3 826	(499)	(0)	9 182
Economic and environmental services	**–**	**210 139**	**–**	**15 868**	**83 181**	**87 558**	**(4 377)**	**(0)**	**210 139**
Planning and development	**–**	**38 151**	**–**	**3 021**	**16 908**	**15 896**	**1 011**	**0**	**38 151**
Economic Development/Planning	–	38 151	–	3 021	16 908	15 896	1 011	0	38 151
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**–**	**156 144**	**–**	**12 807**	**66 192**	**65 060**	**1 132**	**0**	**156 144**
Roads	–	146 187	–	12 001	62 282	60 911	1 371	0	146 187
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	9 957	–	806	3 911	4 149	(238)	(0)	9 957
Other	–	–	–				–		
Environmental protection	**–**	**15 843**	**–**	**40**	**81**	**6 601**	**(6 521)**	**(0)**	**15 843**
Pollution Control	–	14 500	–	40	81	6 041	(5 961)	(0)	14 500
Biodiversity & Landscape	–	974	–	–	–	406	(406)	(0)	974
Other	–	370	–	–	–	154	(154)	(0)	370
Trading services	**–**	**1 761 610**	**–**	**152 965**	**745 770**	**734 004**	**11 766**	**0**	**1 761 610**
Electricity	**–**	**1 204 958**	**–**	**100 063**	**501 940**	**502 066**	**(126)**	**(0)**	**1 204 958**
Electricity Distribution	–	125 844	–	13 701	59 126	52 435	6 691	0	125 844
Electricity Generation	–	1 079 114	–	86 363	442 814	449 631	(6 817)	(0)	1 079 114
Water	**–**	**322 351**	**–**	**36 038**	**153 815**	**134 313**	**19 502**	**0**	**322 351**
Water Distribution	–	322 351	–	36 038	153 815	134 313	19 502	0	322 351
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**137 708**	**–**	**9 964**	**51 743**	**57 378**	**(5 635)**	**(0)**	**137 708**
Sewerage	–	135 996	–	9 861	51 254	56 665	(5 410)	(0)	135 996
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	1 712	–	103	489	713	(224)	(0)	1 712
Waste management	**–**	**96 593**	**–**	**6 898**	**38 272**	**40 247**	**(1 975)**	**(0)**	**96 593**
Solid Waste	–	96 593	–	6 898	38 272	40 247	(1 975)	(0)	96 593
Other	**–**	**903**	**–**	**52**	**261**	**376**	**(115)**	**(0)**	**903**
Air Transport	–	903	–	52	261	376	(115)	(0)	903
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**–**	**2 363 247**	**–**	**196 485**	**973 057**	**984 686**	**(11 629)**	**(0)**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**	**(11 154)**	**(0)**	**126 767**

ANNEXURE D

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	–	10 871	–	2 040	3 561	4 530	(968)	-21.4%	10 871
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	135 231	–	12 176	55 137	56 346	(1 210)	-2.1%	135 231
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	–	10 179	–	1 603	9 107	4 241	4 866	114.7%	10 179
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	5 418	–	700	2 036	2 258	(222)	-9.8%	5 418
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	346	–	–	–	144	(144)	-100.0%	346
Vote 6 - FINANCIAL SERVICES	–	336 236	–	34 880	154 122	140 098	14 023	10.0%	336 236
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	1 400 658	–	120 795	599 182	583 608	15 574	2.7%	1 400 658
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	581 823	–	35 959	189 898	242 426	(52 528)	-21.7%	581 823
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	1 826	–	–	–	761	(761)	-100.0%	1 826
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	5 288	–	52	69	2 203	(2 134)	-96.9%	5 288
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	2 138	–	296	1 468	891	577	64.8%	2 138
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	**–**	**2 490 015**	**–**	**208 501**	**1 014 581**	**1 037 506**	**(22 925)**	**-2.2%**	**2 490 015**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	–	58 894	–	4 425	24 133	24 539	(406)	-1.7%	58 894
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	234 194	–	18 267	92 168	97 581	(5 413)	-5.5%	234 194
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	–	144 983	–	11 993	57 518	60 410	(2 892)	-4.8%	144 983
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	27 785	–	392	12 257	11 577	679	5.9%	27 785
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	4 476	–	274	1 378	1 865	(487)	-26.1%	4 476
Vote 6 - FINANCIAL SERVICES	–	1 493	–	(186)	(4 192)	622	(4 814)	-773.9%	1 493
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	1 230 650	–	101 828	510 897	512 771	(1 874)	-0.4%	1 230 650
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	458 129	–	44 776	201 088	190 887	10 201	5.3%	458 129
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	147 305	–	12 074	62 693	61 377	1 316	2.1%	147 305
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	43 809	–	2 243	13 745	18 254	(4 509)	-24.7%	43 809
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	11 530	–	398	1 374	4 804	(3 430)	-71.4%	11 530
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	**–**	**2 363 247**	**–**	**196 485**	**973 057**	**984 686**	**(11 629)**	**-1.2%**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**12 016**	**41 524**	**52 820**	**(11 296)**	**-21.4%**	**126 767**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	–	**10 871**	–	**2 040**	**3 561**	**4 530**	(968)	-21%	**10 871**
1.1 - CITY DEVELOPMENT (013)		1 412	–	150	785	588	197	33%	1 412
1.2 - TOWNSHIP DEVELOPMENT (045)		1 233	–	1 807	331	514	(182)	-36%	1 233
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)		8 226	–	82	2 445	3 428	(983)	-29%	8 226
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	**135 231**	–	**12 176**	**55 137**	**56 346**	(1 210)	-2%	**135 231**
2.1 - FIRE BRIGADE (005)		581	–	32	248	242	6	2%	581
2.2 - TRAFFIC (006)		9 146	–	859	4 661	3 811	850	22%	9 146
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		4 871	–	–	418	2 030	(1 611)	-79%	4 871
2.5 - CLINICS (009)		7 296	–	2 724	2 724	3 040	(316)	-10%	7 296
2.6 - CRIME PREVENTION (010)		–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)		10 057	–	768	4 399	4 191	208	5%	10 057
2.8 - COMMUTER FACILITIES (029)		5	–	–	–	2	(2)	-100%	5
2.9 - STREET CLEANING (032)		5	–	–	–	2	(2)	-100%	5
2.10 - REFUSE REMOVAL (033)		103 250	–	7 793	42 680	43 021	(340)	-1%	103 250
2.11 - WASTE DISPOSAL (036)		20	–	2	7	8	(2)	-20%	20
2.12 - PUBLIC CONVENIENCES (037)		–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	**10 179**	–	**1 603**	**9 107**	**4 241**	4 866	115%	**10 179**
3.1 - CEMETERY (002)		507	–	37	222	211	11	5%	507
3.2 - LIBRARY (004)		7 055	–	18	6 390	2 940	3 450	117%	7 055
3.3 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)		989	–	1 404	2 043	412	1 631	396%	989
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		95	–	–	31	40	(8)	-21%	95
3.6 - STADIUM (025)		–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)		730	–	63	316	304	12	4%	730
3.8 - BEACH FACILITIES (027)		5	–	–	–	2	(2)	-100%	5
3.9 - SWIMMING POOLS (042)		491	–	80	105	204	(99)	-49%	491
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		307	–	0	0	128	(128)	-100%	307
3.11 - PARKS DISTRIBUTION (073)		–	–				–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	**5 418**	–	**700**	**2 036**	**2 258**	(222)	-10%	**5 418**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		1 495	–	133	667	623	44	7%	1 495
4.3 - MUNICIPAL HALLS (016)		338	–	29	193	141	53	37%	338
4.4 - MUNICIPAL BUILDINGS (019)		1 553	–	131	715	647	68	10%	1 553
4.5 - COUNCIL GENERAL EXPENDITURE (030)		165	–	13	68	69	(1)	-2%	165
4.6 - AIRPORT (058)		441	–	393	393	184	210	114%	441
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.8 - IT SERVICES (082)		1 426	–	–	–	594	(594)	-100%	1 426
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	**346**	–	**–**	**–**	**144**	(144)	-100%	**346**
5.1 - MANAGEMENT SERVICES (014)		–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		346	–	–	–	144	(144)	-100%	346
Vote 6 - FINANCIAL SERVICES	–	**336 236**	–	**34 880**	**154 122**	**140 098**	14 023	10%	**336 236**
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		335 480	–	34 826	154 015	139 784	14 231	10%	335 480
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		755	–	53	107	315	(208)	-66%	755
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	**1 400 658**	–	**120 795**	**599 182**	**583 608**	15 574	3%	**1 400 658**
7.1 - STREET LIGHTING (041)		–	–	–	–	–	–		–
7.2 - ELECTRICTY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)		1 400 658	–	120 795	599 182	583 608	15 574	3%	1 400 658
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)		–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	–	**581 823**	–	**35 959**	**189 898**	**242 426**	(52 528)	-22%	**581 823**
8.1 - SEWERAGE NETWORKS (034)		225 131	–	13 320	68 927	93 805	(24 878)	-27%	225 131
8.2 - SEWERAGE PURIFICATION WORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		27	–	–	–	11	(11)	-100%	27
8.4 - WATER RURAL AREAS (046)		40 566	–	–	–	16 902	(16 902)	-100%	40 566
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)		5	–	–	–	2	(2)	-100%	5
8.7 - WATER DISTRIBUTION (060)		290 725	–	20 183	110 440	121 135	(10 695)	-9%	290 725
8.8 - CLARIFIED WATER SUPPLY (061)		15 250	–	1 970	7 990	6 354	1 636	26%	15 250
8.9 - SCIENTIFIC SERVICES (062)		8 425	–	334	1 783	3 510	(1 727)	-49%	8 425
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		1 694	–	152	759	706	53	8%	1 694
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	–	**1 826**	–	**–**	**–**	**761**	(761)	-100%	**1 826**
9.1 - URBAN ROADS AND RAIL (022)		826	–	–	–	344	(344)	-100%	826
9.2 - RURAL ROADS (056)		–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		1 000	–	–	–	417	(417)	-100%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	**5 288**	–	**52**	**69**	**2 203**	(2 134)	-97%	**5 288**
10.1 - ENGINEERING SERVICES (038)		32	–	3	19	13	6	41%	32
10.2 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		5 011	–	50	50	2 088	(2 038)	-98%	5 011
10.4 - MECHANICAL SERVICES (067)		–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		10	–	–	–	4	(4)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		224	–	–	–	93	(93)	-100%	224
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		11	–	–	1	5	(4)	-87%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	**2 138**	–	**296**	**1 468**	**891**	577	65%	**2 138**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		2 138	–	296	1 468	891	577	65%	2 138
11.2 - MUNICIPAL MANAGER (039)		–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)		–	–	–	–	–	–		–
Total Revenue by Vote	–	**2 490 015**	–	**208 501**	**1 014 581**	**1 037 506**	(22 925)	-2%	**2 490 015**

ANNEXURE E

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	–	58 894	–	4 425	24 133	24 539	(406)	-2%	58 894
1.1 - CITY DEVELOPMENT (013)		38 522		3 021	16 908	16 051	857	5%	38 522
1.2 - TOWNSHIP DEVELOPMENT (045)		5 059		305	1 508	2 108	(600)	-28%	5 059
1.3 - PIONEER COURT RENTAL SCHEME (015)		–		–	–	–	–		–
1.4 - HOUSING (028)		15 313		1 098	5 717	6 380	(663)	-10%	15 313
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	234 194	–	18 267	92 168	97 581	(5 413)	-6%	234 194
2.1 - FIRE BRIGADE (005)		46 223		4 518	20 065	19 260	805	4%	46 223
2.2 - TRAFFIC (006)		36 122		2 750	14 069	15 051	(982)	-7%	36 122
2.3 - DISASTER MANAGEMENT (007)		1 461		59	332	609	(277)	-45%	1 461
2.4 - HEALTH ADMINISTRATION (008)		12 664		604	3 361	5 277	(1 916)	-36%	12 664
2.5 - CLINICS (009)		23 696		2 033	9 451	9 874	(422)	-4%	23 696
2.6 - CRIME PREVENTION (010)		4 030		342	1 491	1 679	(188)	-11%	4 030
2.7 - LICENCES TRAFFIC (012)		9 957		806	3 911	4 149	(238)	-6%	9 957
2.8 - COMMUTER FACILITIES (029)		1 735		154	728	723	5	1%	1 735
2.9 - STREET CLEANING (032)		27 820		2 419	12 183	11 591	592	5%	27 820
2.10 - REFUSE REMOVAL (033)		68 468		4 451	25 950	28 528	(2 578)	-9%	68 468
2.11 - WASTE DISPOSAL (036)		305		28	139	127	11	9%	305
2.12 - PUBLIC CONVENIENCES (037)		1 712		103	489	713	(224)	-31%	1 712
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	144 983	–	11 993	57 518	60 410	(2 892)	-5%	144 983
3.1 - CEMETERY (002)		8 351		654	3 098	3 479	(382)	-11%	8 351
3.2 - LIBRARY (004)		16 908		1 489	7 042	7 045	(3)	0%	16 908
3.3 - PARKS, SPORT AND RECREATION (018)		8 429		812	3 653	3 512	141	4%	8 429
3.4 - PARKS AND GARDENS (023)		55 796		5 382	24 323	23 248	1 074	5%	55 796
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		21 560		1 994	9 110	8 983	126	1%	21 560
3.6 - STADIUM (025)		155		36	47	65	(18)	-28%	155
3.7 - CARAVAN PARK (026)		11		1	5	5	–		11
3.8 - BEACH FACILITIES (027)		14 109		1 006	4 857	5 879	(1 022)	-17%	14 109
3.9 - SWIMMING POOLS (042)		18 013		1 539	6 641	7 505	(864)	-12%	18 013
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		1 648		172	711	687	24	4%	1 648
3.11 - PARKS DISTRIBUTION (073)		4		(1 090)	(1 967)	2	(1 969)	-127692%	4
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	27 785	–	392	12 257	11 577	679	6%	27 785
4.1 - ADMINISTRATION (001)		156		(1)	(382)	65	(447)	-687%	156
4.2 - HOUSING RENTAL SCHEMES (003)		2 695		104	555	1 123	(568)	-51%	2 695
4.3 - MUNICIPAL HALLS (016)		15 296		1 711	7 052	6 373	678	11%	15 296
4.4 - MUNICIPAL BUILDINGS (019)		5 769		249	1 146	2 404	(1 258)	-52%	5 769
4.5 - COUNCIL GENERAL EXPENDITURE (030)		414		(913)	4 642	173	4 470	2590%	414
4.6 - AIRPORT (058)		903		52	261	376	(115)	-31%	903
4.7 - PRINTING AND PHOTOCOPYING (078)		–		83	(53)	–	(53)	#DIV/0!	–
4.8 - IT SERVICES (082)		2 552		(893)	(963)	1 063	(2 027)	-191%	2 552
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	4 476	–	274	1 378	1 865	(487)	-26%	4 476
5.1 - MANAGEMENT SERVICES (014)		1 554		126	645	648	(3)	0%	1 554
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		999		128	259	416	(157)	-38%	999
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		1 922		20	474	801	(327)	-41%	1 922
Vote 6 - FINANCIAL SERVICES	–	1 493	–	(186)	(4 192)	622	(4 814)	-774%	1 493
6.1 - SUNDRIES (020)		–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		1 349		(15)	(3 209)	562	(3 771)	-671%	1 349
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		144		(171)	(984)	60	(1 044)	-1735%	144
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	1 230 650	–	101 828	510 897	512 771	(1 874)	0%	1 230 650
7.1 - STREET LIGHTING (041)		25 692		1 764	8 957	10 705	(1 747)	-16%	25 692
7.2 - ELECTRICTY ADMINISTRATION (054)		1 079 114		86 363	442 814	449 631	(6 817)	-2%	1 079 114
7.3 - ELECTRICIT DISTRIBUTION (055)		115 989		11 435	49 839	48 329	1 510	3%	115 989
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		9 850		883	4 256	4 104	152	4%	9 850
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		1		(282)	(442)	0	(443)	-118046%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		5		(476)	(1 669)	2	(1 671)	-80204%	5
7.7 - ELECTRICITY SUPPORT SERVICES (083)		–		(201)	(192)	–	(192)	#DIV/0!	–
7.8 - PROCESS CONTROL SYSTEMS (050)		–		2 226	6 776	–	6 776	#DIV/0!	
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)				115	559		559	#DIV/0!	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	–	458 129	–	44 776	201 088	190 887	10 201	5%	458 129
8.1 - SEWERAGE NETWORKS (034)		44 665		3 526	18 961	18 610	350	2%	44 665
8.2 - SEWERAGE PURIFICATION WORKS (035)		52 148		3 679	18 904	21 729	(2 824)	-13%	52 148
8.3 - SEWERAGE PUMPSTATIONS (043)		26 168		2 428	11 353	10 903	449	4%	26 168
8.4 - WATER RURAL AREAS (046)		51 687		5 825	22 257	21 536	721	3%	51 687
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		4 765		374	1 865	1 986	(120)	-6%	4 765
8.6 - WATER PURIFICATION WORKS (059)		135 564		17 763	72 242	56 485	15 757	28%	135 564
8.7 - WATER DISTRIBUTION (060)		104 914		9 337	43 694	43 714	(20)	0%	104 914
8.8 - CLARIFIED WATER SUPPLY (061)		15 108		1 420	6 519	6 295	224	4%	15 108
8.9 - SCIENTIFIC SERVICES (062)		21 335		1 097	5 704	8 889	(3 186)	-36%	21 335
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		1 714		143	714	714	–		1 714
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		6		(657)	(868)	2	(870)	-35391%	6
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		55		(159)	(257)	23	(280)	-1221%	55
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	–	147 305	–	12 074	62 693	61 377	1 316	2%	147 305
9.1 - URBAN ROADS AND RAIL (022)		114 317		7 745	50 885	47 632	3 253	7%	114 317
9.2 - RURAL ROADS (056)		31 870		5 012	12 930	13 279	(349)	-3%	31 870
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–		(756)	(1 533)	–	(1 533)	#DIV/0!	–
9.4 - RAILWAY SIDINGS (069)		1 119		73	411	466	(55)	-12%	1 119
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	43 809	–	2 243	13 745	18 254	(4 509)	-25%	43 809
10.1 - ENGINEERING SERVICES (038)		12 563		1 063	4 796	5 235	(439)	-8%	12 563
10.2 - PROCESS CONTROL SYSTEMS (050)		10 065		–	–	4 194	(4 194)	-100%	10 065
10.3 - PROJECT MANAGEMENT (065)		11 234		1 147	4 028	4 681	(653)	-14%	11 234
10.4 - MECHANICAL SERVICES (067)		34		(244)	(338)	14	(352)	-2480%	34
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		3 501		244	1 489	1 459	30	2%	3 501
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		6 398		239	3 986	2 666	1 321	50%	6 398
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–		(183)	(155)	–	(155)	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		14		(22)	(62)	6	(68)	-1184%	14
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	11 530	–	398	1 374	4 804	(3 430)	-71%	11 530
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		11 499		685	3 378	4 791	(1 413)	-29%	11 499
11.2 - MUNICIPAL MANAGER (039)		–		(149)	(1 282)	–	(1 282)	#DIV/0!	–
11.3 - INTERNAL AUDIT (080)		32		(138)	(722)	13	(735)	-5603%	32
Total Expenditure by Vote	–	2 363 247	–	196 485	973 057	984 686	(11 629)	(0)	2 363 247
Surplus/ (Deficit) for the year	–	126 767	–	12 016	41 524	52 820	(11 296)	(0)	126 767

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	–	314 000	–	30 104	142 076	130 833	11 243	9%	314 000
Property rates - penalties & collection charges	–		–	–	–	–	–		
Service charges - electricity revenue	–	1 385 000	–	107 590	583 844	577 083	6 761	1%	1 385 000
Service charges - water revenue	–	204 600	–	15 285	86 851	85 250	1 601	2%	204 600
Service charges - sanitation revenue	–	78 000	–	5 981	32 233	32 500	(267)	-1%	78 000
Service charges - refuse revenue	–	62 000	–	4 361	25 477	25 833	(357)	-1%	62 000
Service charges - other	–	12 561	–	1 375	5 591	5 234	358	7%	12 561
Rental of facilities and equipment	–	8 234	–	1 155	5 995	3 431	2 564	75%	8 234
Interest earned - external investments	–	10 605	–	3 711	6 717	4 419	2 299	52%	10 605
Interest earned - outstanding debtors	–	1 542	–	116	681	643	39	6%	1 542
Dividends received	–	–	–	–	–	–	–		–
Fines	–	8 877	–	853	4 562	3 699	863	23%	8 877
Licences and permits	–	1 728	–	134	725	720	5	1%	1 728
Agency services	–	6 350	–	479	2 843	2 646	198	7%	6 350
Transfers recognised - operational	–	260 509	–	32 440	109 204	108 545	659	1%	260 509
Other revenue	–	16 553	–	5 059	7 921	6 897	1 024	15%	16 553
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**–**	**2 370 559**	**–**	**208 643**	**1 014 723**	**987 733**	**26 990**	**3%**	**2 370 559**
Expenditure By Type									
Employee related costs	–	583 141	–	45 481	226 623	242 975	(16 352)	-7%	583 141
Remuneration of councillors	–	23 176	–	1 719	8 901	9 657	(756)	-8%	23 176
Debt impairment	–	3 050	–	254	1 271	1 271	–		3 050
Depreciation & asset impairment	–	182 390	–	15 199	75 996	75 996	(0)	0%	182 390
Finance charges	–	77 614	–	6 468	32 339	32 339	0	0%	77 614
Bulk purchases	–	1 096 502	–	95 413	468 940	456 876	12 064	3%	1 096 502
Other materials	–	34 702	–	4 177	15 816	14 459	1 357	9%	34 702
Contracted services	–	159 669	–	17 434	74 414	66 529	7 886	12%	159 669
Transfers and grants	–	13 749	–	(1 311)	1 298	5 729	(4 431)	-77%	13 749
Other expenditure	–	189 254	–	11 650	67 459	78 856	(11 396)	-14%	189 254
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**–**	**2 363 247**	**–**	**196 485**	**973 057**	**984 686**	**(11 629)**	**-1%**	**2 363 247**
Surplus/(Deficit)	**–**	**7 311**	**–**	**12 159**	**41 666**	**3 046**	**38 619**	**0**	**7 311**
Transfers recognised - capital	–	119 456	–	–	–	49 773	(49 773)	**(0)**	119 456
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**			**126 767**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**			**126 767**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**			**126 767**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**12 159**	**41 666**	**52 820**			**126 767**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	22 610	–	1 362	4 811	10 335	(5 524)	-53%	22 610
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	29 330	–	176	3 527	12 369	(8 841)	-71%	29 330
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	–	30 356	–	1 302	4 425	12 163	(7 738)	-64%	30 356
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6 557	–	129	485	3 719	(3 234)	-87%	6 557
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	94	–	–	33	79	(46)	-59%	94
Vote 6 - FINANCIAL SERVICES	–	547	–	358	358	547	(189)	-35%	547
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	48 220	–	6 145	18 036	23 157	(5 121)	-22%	48 220
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	160 857	–	10 219	45 736	86 310	(40 574)	-47%	160 857
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	16 124	–	4 556	5 147	9 767	(4 620)	-47%	16 124
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	17 181	–	30	30	9 234	(9 204)	-100%	17 181
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	49	–	–	–	49	(49)	-100%	49
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**–**	**331 924**	**–**	**24 276**	**82 589**	**167 728**	**(85 139)**	**-51%**	**331 924**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	2 773	–	–	–	500	(500)	-100%	2 773
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	5 517	–	566	746	3 818	(3 072)	-80%	5 517
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	–	13 313	–	442	930	5 003	(4 073)	-81%	13 313
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	17 311	–	3 871	5 661	11 020	(5 359)	-49%	17 311
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	4 917	–	–	–	1 000	(1 000)	-100%	4 917
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	18 871	–	750	10 041	9 659	382	4%	18 871
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	5 720	–	1 377	4 953	5 720	(767)	-13%	5 720
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	3 893	–	1 306	2 214	1 551	663	43%	3 893
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	15 624	–	1 052	7 479	13 215	(5 736)	-43%	15 624
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	–	87 938	–	9 364	32 025	51 486	**(19 462)**	**-38%**	87 938
Total Capital Expenditure	**–**	**419 862**	**–**	**33 641**	**114 613**	**219 215**	**(104 601)**	**-48%**	**419 862**
Capital Expenditure - Standard Classification									
Governance and administration	**–**	**53 162**	**–**	**4 870**	**12 209**	**34 780**	(22 571)	-65%	**53 162**
Executive and council		211		–	0	93	(92)	-100%	211
Budget and treasury office		5 464	–	358	358	1 547	(1 189)	-77%	5 464
Corporate services		47 487		4 512	11 850	33 140	(21 290)	-64%	47 487
Community and public safety	**–**	**117 319**	**–**	**8 571**	**20 657**	**52 825**	(32 168)	-61%	**117 319**
Community and social services		26 938		1 891	6 232	11 977	(5 745)	-48%	26 938
Sport and recreation		32 162		552	2 633	13 139	(10 505)	-80%	32 162
Public safety		27 663		4 627	6 864	13 589	(6 725)	-49%	27 663
Housing		22 442		1 354	4 765	10 300	(5 535)	-54%	22 442
Health		8 115		147	162	3 819	(3 657)	-96%	8 115
Economic and environmental services	**–**	**20 775**	**–**	**5 870**	**7 407**	**11 703**	(4 296)	-37%	**20 775**
Planning and development		168		8	46	35	11	30%	168
Road transport		20 607		5 862	7 362	11 668	(4 307)	-37%	20 607
Environmental protection		–		–	–	–	–		–
Trading services	**–**	**228 605**	**–**	**14 330**	**74 341**	**119 907**	(45 566)	-38%	**228 605**
Electricity		56 031		2 666	23 498	26 349	(2 851)	-11%	56 031
Water		88 125		5 754	23 400	56 318	(32 918)	-58%	88 125
Waste water management		79 452		5 842	27 289	35 712	(8 422)	-24%	79 452
Waste management		4 998		68	153	1 528	(1 375)	-90%	4 998
Other		–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	**–**	**419 862**	**–**	**33 641**	**114 613**	**219 215**	**(104 601)**	**-48%**	**419 862**
Funded by:									
National Government		119 456		10 819	44 412	56 250	(11 838)	-21%	119 456
Provincial Government		37 765		1 540	6 225	14 800	(8 575)	-58%	37 765
District Municipality		–					–		–
Other transfers and grants		–					–		–
Transfers recognised - capital	**–**	**157 221**	**–**	**12 359**	**50 637**	**71 050**	**(20 413)**	**-29%**	**157 221**
Public contributions & donations		11 182		1 092	4 519	5 000	(481)	-10%	11 182
Borrowing		144 738		9 429	36 308	87 435	(51 127)	-58%	144 738
Internally generated funds		106 721		10 761	23 149	55 730	(32 581)	-58%	106 721
Total Capital Funding	**–**	**419 862**	**–**	**33 641**	**114 613**	**219 215**	**(104 601)**	**-48%**	**419 862**

ANNEXURE H

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	Budget Year 2014/15					
R thousand	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	**1 362**	**4 811**	**10 335**	**(5 524)**	**-53%**	**22 610**
1.1 - CITY DEVELOPMENT (013)	8	46	35	11	30%	168
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–		–
1.4 - HOUSING (028)	1 354	4 765	10 300	(5 535)	-54%	22 442
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**176**	**3 527**	**12 369**	(8 841)	-71%	**29 330**
2.1 - FIRE BRIGADE (005)	–	2 044	7 153	(5 109)	-71%	14 742
2.2 - TRAFFIC (006)	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	35	38	1 055	(1 017)	-96%	4 555
2.5 - CLINICS (009)	113	124	1 587	(1 463)	-92%	1 678
2.6 - CRIME PREVENTION (010)	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	–	–	–		20
2.8 - COMMUTER FACILITIES (029)	–	1 239	2 000	(761)	-38%	3 542
2.9 - STREET CLEANING (032)	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	28	82	573			4 793
2.11 - WASTE DISPOSAL (036)	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVIC	**1 302**	**4 425**	**12 163**	(7 738)	-64%	**30 356**
3.1 - CEMETERY (002)	–	3	1 600	(1 597)	-100%	2 100
3.2 - LIBRARY (004)	842	2 148	537	1 611	300%	3 954
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	4	19	1 000	(981)	-98%	1 318
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	290	1 703	5 731	(4 027)	-70%	12 431
3.6 - STADIUM (025)	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	139	270	2 181	(1 911)	-88%	9 440
3.9 - SWIMMING POOLS (042)	13	115	270	(156)	-58%	270
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)	14	166	843	(677)	-80%	843
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**129**	**485**	**3 719**	(3 234)	-87%	**6 557**
4.1 - ADMINISTRATION (001)	–	2	50	(48)	-96%	123
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	129	253	950	(697)	-73%	2 237
4.4 - MUNICIPAL BUILDINGS (019)	–	34	175	(141)	-80%	176
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	–	44	(44)	-100%	44
4.6 - AIRPORT (058)	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–		–
4.8 - IT SERVICES (082)	–	196	2 500	(2 304)	-92%	3 977
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**–**	**33**	**79**	(46)	-59%	**94**
5.1 - MANAGEMENT SERVICES (014)	–	–	20	(20)	-100%	20
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	22	30	(8)	-27%	30
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	11	29	(18)	-63%	44
Vote 6 - FINANCIAL SERVICES	**358**	**358**	**547**	(189)	-35%	**547**
6.1 - SUNDRIES (020)	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	358	358	547	(189)	-35%	547
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	**6 145**	**18 036**	**23 157**	(5 121)	-22%	**48 220**
7.1 - STREET LIGHTING (041)	4 065	4 108	4 100	8	0%	10 060
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	1 951	13 450	17 584	(4 135)	-24%	38 054
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	44	106	(62)	-58%	106
7.8 - PROCESS CONTROL SYSTEMS (050)	129	434	1 367	(933)	-68%	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITAT	**10 219**	**45 736**	**86 310**	(40 574)	-47%	**160 857**
8.1 - SEWERAGE NETWORKS (034)	5 705	24 741	32 153	(7 411)	-23%	74 893
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	125	1 286	1 702	(416)	-24%	1 702
8.4 - WATER RURAL AREAS (046)	3 397	17 030	17 900	(870)	-5%	35 466
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	326	326	681	(355)	-52%	681
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	642	939	32 425	(31 486)	-97%	46 666
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	–	1 300	1 300	–		1 300
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	24	114	150			150
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS	**4 556**	**5 147**	**9 767**	(4 620)	-47%	**16 124**
9.1 - URBAN ROADS AND RAIL (022)	4 556	5 147	9 767	(4 620)	-47%	16 124
9.2 - RURAL ROADS (056)	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPP	**30**	**30**	**9 234**	(9 204)	-100%	**17 181**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–		1 367
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	30	30	4 329	(4 299)	-99%	4 401
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	4 905	(4 905)	-100%	11 413
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**–**	**49**	(49)	-100%	**49**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	–	49	(49)	-100%	49
11.3 - INTERNAL AUDIT (080)	–	–	–	–		–
Total multi-year capital expenditure	**24 276**	**82 589**	**167 728**	(85 139)	-51%	**331 924**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	Budget Year 2014/15					
R thousand	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	**–**	**–**	**500**	(500)	-100%	**2 773**
1.1 - CITY DEVELOPMENT (013)	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	500	(500)	-100%	2 773
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–		–
1.4 - HOUSING (028)	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**566**	**746**	**3 818**	(3 072)	-80%	**5 517**
2.1 - FIRE BRIGADE (005)	527	574	1 272	(698)	-55%	1 797
2.2 - TRAFFIC (006)	–	82	–	82	#DIV/0!	–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	–	77	(77)	-100%	77
2.5 - CLINICS (009)	–	–	1 100	(1 100)	-100%	1 805
2.6 - CRIME PREVENTION (010)	–	18	64	(46)	-71%	64
2.7 - LICENCES TRAFFIC (012)	–	–	350	(350)	-100%	570
2.8 - COMMUTER FACILITIES (029)	–	–	–	–		–
2.9 - STREET CLEANING (032)	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	40	71	205	(134)	-65%	205
2.11 - WASTE DISPOSAL (036)	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)	–	–	750	(750)	-100%	1 000
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVIC	**442**	**930**	**5 003**	(4 073)	-81%	**13 313**
3.1 - CEMETERY (002)	–	–	–	–		–
3.2 - LIBRARY (004)	349	569	1 871	(1 302)	-70%	5 434
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	–	600	(600)	-100%	712
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	66	66	1 627	(1 561)	-96%	5 397
3.6 - STADIUM (025)	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	–	38	28	10	35%	28
3.9 - SWIMMING POOLS (042)	26	36	738	(701)	-95%	1 003
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	1	19	(18)	-93%	19
3.11 - PARKS DISTRIBUTION (073)	–	219	120	99	82%	720
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**3 871**	**5 661**	**11 020**	(5 359)	-49%	**17 311**
4.1 - ADMINISTRATION (001)	–	8	–	8	#DIV/0!	54
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	379	1 646	2 655	(1 008)	-38%	4 485
4.4 - MUNICIPAL BUILDINGS (019)	191	339	2 171	(1 832)	-84%	4 991
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	0	–	0	#DIV/0!	119
4.6 - AIRPORT (058)	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–		–
4.8 - IT SERVICES (082)	3 300	3 668	6 195	(2 526)	-41%	7 662
Vote 5 - CORPORATE 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	**–**	**–**	**1 000**	(1 000)	-100%	**4 917**
6.1 - SUNDRIES (020)	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	1 000	(1 000)	-100%	4 917
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY	**750**	**10 041**	**9 659**	382	4%	**18 871**
7.1 - STREET LIGHTING (041)	35	37	1 000	(963)	-96%	1 000
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	2	(2)	-100%	2
7.3 - ELECTRICIT DISTRIBUTION (055)	715	10 004	8 529	1 475	17%	17 730
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	24	(24)	-100%	24
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	59	(59)	-100%	69
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	46	(46)	-100%	46
7.8 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITAT	**1 377**	**4 953**	**5 720**	(767)	-13%	**5 720**
8.1 - SEWERAGE NETWORKS (034)	–	203	302	(99)	-33%	302
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)	–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	1 377	4 226	4 450	(224)	-5%	4 450
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–		–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	345	276			276
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	180	692	(513)	-74%	692
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS	**1 306**	**2 214**	**1 551**	663	43%	**3 893**
9.1 - URBAN ROADS AND RAIL (022)	1 306	2 214	1 551	663	43%	3 893
9.2 - RURAL ROADS (056)	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPP	**1 052**	**7 479**	**13 215**	(5 736)	-43%	**15 624**
10.1 - ENGINEERING SERVICES (038)	3	3	24	(21)	-88%	24
10.2 - PROCESS CONTROL SYSTEMS (050)	22	22	298	(276)	-93%	498
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	3	14	169	(155)	-92%	169
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	953	1 547	(594)	-38%	2 240
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	1 017	6 479	10 953	(4 474)	-41%	12 469
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	8	8	224	(216)	-96%	224
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	**9 364**	**32 025**	**51 486**	**(19 462)**	**(0)**	**87 938**
Total Capital Expenditure	**33 641**	**114 613**	**219 215**	**(104 601)**	**(0)**	**419 862**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	2013/14	Budget Year 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	–	274 050	–	244 132	274 050
Call investment deposits	–	150 000	–	336 740	150 000
Consumer debtors	–	256 385	–	275 493	256 385
Other debtors	–	25 114	–	–	25 114
Current portion of long-term receivables	–	44	–	24	44
Inventory	–	89 550	–	76 923	89 550
Total current assets	**–**	**795 143**	**–**	**933 312**	**795 143**
Non current assets					
Long-term receivables	–	166	–	160	166
Investments	–	–	–	–	–
Investment property	–	132 054	–	134 343	132 054
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	4 304 897	–	4 201 415	4 304 897
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	9 448	–	8 240	9 448
Other non-current assets	–	–	–	–	–
Total non current assets	**–**	**4 446 565**	**–**	**4 344 157**	**4 446 565**
TOTAL ASSETS	**–**	**5 241 708**	**–**	**5 277 470**	**5 241 708**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	122 938	–	114 708	122 938
Consumer deposits	–	43 646	–	56 559	43 646
Trade and other payables	–	381 429	–	490 044	381 429
Provisions	–	26 394	–	20 391	26 394
Total current liabilities	**–**	**574 407**	**–**	**681 701**	**574 407**
Non current liabilities					
Borrowing	–	686 594	–	602 957	686 594
Provisions	–	249 175	–	233 332	249 175
Total non current liabilities	**–**	**935 769**	**–**	**836 289**	**935 769**
TOTAL LIABILITIES	**–**	**1 510 176**	**–**	**1 517 990**	**1 510 176**
NET ASSETS	**–**	**3 731 532**	**–**	**3 759 479**	**3 731 532**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	3 623 709	–	3 709 535	3 623 709
Reserves	–	107 823	–	49 944	107 823
TOTAL COMMUNITY WEALTH/EQUITY	**–**	**3 731 532**	**–**	**3 759 479**	**3 731 532**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	–	2 036 796	–	175 889	900 865	848 344	52 521	6%	2 036 796
Government - operating	–	260 509	–	69 805	169 604	150 587	19 017	13%	260 509
Government - capital	–	119 456	–	45 676	94 765	66 428	28 337	43%	119 456
Interest	–	12 147	–	3 732	8 064	5 065	2 999	59%	12 147
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(2 023 834)	–	(188 685)	(888 588)	(843 265)	45 323	-5%	(2 023 834)
Finance charges	–	(77 614)	–	–	(1 841)	(2 012)	(171)	8%	(77 614)
Transfers and Grants	–	(2 999)	–	(123)	(804)	(1 250)	(446)	36%	(2 999)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**–**	**324 461**	**–**	**106 294**	**282 065**	**223 897**	**(58 168)**	**-26%**	**324 461**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10 000	–	–	20 474	–	20 474	#DIV/0!	10 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	226	–	–	–	–	–		226
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	–	(251 917)	–	(33 641)	(116 103)	(101 000)	15 103	-15%	(251 917)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**(241 691)**	**–**	**(33 641)**	**(95 629)**	**(101 000)**	**(5 371)**	**5%**	**(241 691)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	85 500	–	–	–	–	–		85 500
Increase (decrease) in consumer deposits	–	2 548	–	212	2 729	994	1 735	175%	2 548
Payments									
Repayment of borrowing	–	(122 938)	–	–	(8 190)	(7 926)	264	-3%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**(34 890)**	**–**	**212**	**(5 461)**	**(6 932)**	**(1 471)**	**21%**	**(34 890)**
NET INCREASE/ (DECREASE) IN CASH HELD	**–**	**47 880**	**–**	**72 865**	**180 975**	**115 965**			**47 880**
Cash/cash equivalents at beginning:	–				399 897	–			399 897
Cash/cash equivalents at month/year end:	–	47 880	–		580 872	115 965			447 777

ANNEXURE K

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service Charges – Electricity Revenue	-1%	Actual revenue to Pro-rata Budget should be higher than 100% due to the higher tariff charged in July and August 2014 by Eskom. However, there has been a drop in consumption due to the non-operations of Tata Steel as evident in the purchases figures It is also anticipated this non-operation continue to the end of August 2014.	The revenue should even out during the remainder of the year.
Service Charges – Water Revenue	-22%	A drop in consumption in July 2014 has resulted in the reduction in billing compared to the same period in the previous financial year.	The revenue should even out during the remainder of the year.
Expenditure By Type			
Bulk Purchases - Electricity	-23%	Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. Tata Steel did not operate during the month of July 2014. It is also anticipated that this will continue to the end of August 2014. Thus the under spend on Electricity Purchases.	The expenditure should even out during the remainder of the year.
Bulk Purchases - Water	39%	A surcharge on Water amounting to R 2 million was charged by Mhlathuze Water for water purchased as Council extracted more water than normal.	The expenditure should even out during the remainder of the year.
Capital Expenditure			
Total Capital Expenditure	-6.7%	Capital expenditure is low in the first month of the financial year. It is expected that the procurement processes put into place will expedited expenditure.	No remedy needed as SCM processes are finalised.
Financial Position			
Cash Flow			
Proceeds on disposal of PPE	N/A	No budget was forcasted during the year, except a R10M in June 2015.	This will be corrected in the adjustment budget.

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.0%	0.0%	3.3%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	34.5%	0.0%	31.7%	34.5%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	31.9%	0.0%	32.1%	31.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	636.8%	0.0%	1207.3%	636.8%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	138.4%	0.0%	136.9%	138.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	73.8%	0.0%	85.2%	73.8%
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%	11.9%	0.0%	27.2%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	0.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	24.6%	0.0%	22.3%	24.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.0%	0.0%	3.2%	4.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.52		4.52	10.52
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.74		2.36	1.74

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		Budget Year 2014/15											
R thousands	NT Code	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	103 018	1 844	1 304	1 128	1 032	1 108	4 607	17 246	131 288	25 122		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	120 618	623	781	406	3 306	213	996	1 003	127 947	5 925		
Receivables from Non-exchange Transactions - Property Rates	1400	36 491	711	512	430	359	273	1 045	3 824	43 646	5 932		
Receivables from Exchange Transactions - Waste Water Management	1500	6 556	255	272	245	212	196	686	2 928	11 349	4 267		
Receivables from Exchange Transactions - Waste Management	1600	4 899	227	189	153	128	98	397	894	6 986	1 670		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 058	364	361	343	340	336	2 629	9 085	14 515	12 733		
Interest on Arrear Debtor Accounts	1810	207	72	68	64	59	59	268	1 042	1 839	1 491		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	2 037	2 580	(249)	(13)	3 655	2 433	4 941	14 136	29 521	25 153		
Total By Income Source	**2000**	**274 884**	**6 676**	**3 238**	**2 757**	**9 093**	**4 717**	**15 567**	**50 158**	**367 090**	**82 292**	**–**	**–**
2013/14 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 088	154	94	94	(4)	53	180	1 642	20 301	1 966		
Commercial	2300	212 294	4 377	757	730	4 412	3 134	7 816	16 496	250 016	32 587		
Households	2400	39 850	1 599	1 700	1 626	1 334	1 258	6 251	26 290	79 908	36 758		
Other	2500	4 652	546	687	308	3 350	272	1 321	5 730	16 865	10 981		
Total By Customer Group	**2600**	**274 884**	**6 676**	**3 238**	**2 757**	**9 093**	**4 717**	**15 567**	**50 158**	**367 090**	**82 292**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2014/15								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	80 674								**80 674**
Bulk Water	0200	15 363								**15 363**
PAYE deductions	0300	5 799								**5 799**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	6 663								**6 663**
Loan repayments	0600	–								**–**
Trade Creditors	0700	68 500								**68 500**
Auditor General	0800	965								**965**
Other	0900	911								**911**
Total By Customer Type	**1000**	**178 874**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178 874**

ANNEXURE O

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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	1	4.7%	167	–	168
ABSA Bank-Brackenham Housing	Call	Call	N/A	1	4.7%	93	–	94
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	1	4.7%	47	–	48
ABSA Bank-Conditional Grants	Call	Call	N/A	421	4.7%	108 989	–	109 410
ABSA Bank-Pionierhof Housing	Call	Call	N/A	–	4.7%	92	–	92
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	3	4.7%	732	–	735
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	4	4.7%	1 191	–	1 195
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	93	5.2%	21 549	–	21 642
ABSA Bank-Deposit Account	Daily	Daily	N/A	69	1.0%	66 133	–	103 525
ABSA Bank-Cheque Account	Daily	Daily	N/A	25	1.0%	58 685	–	6 433
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	773	–	790
Investec Bank	Daily	Fixed	14/11/2014	90	6.3%	40 642	(40 732)	–
Investec Bank	Daily	Fixed	27/11/2014	232	6.5%	50 411	(50 643)	–
Nedbank	Daily	Call	N/A	39	5.6%	23 060	(23 099)	–
Investec Bank	Daily	Fixed	15/12/2014	241	6.5%	45 209	–	45 450
Investec Bank	Daily	Fixed	24/12/2014	237	6.4%	45 119	–	45 356
Standard Bank	Daily	Fixed	14/11/2014	99	6.2%	45 115	(45 214)	–
Absa	Daily	Fixed	26/02/2015	213	6.4%	–	45 000	45 213
Rmb	Daily	Fixed	26/02/2015	213	6.4%	–	45 000	45 213
Investec Bank	Daily	Fixed	26/02/2015	218	6.6%	–	45 000	45 218
Standard Bank	Daily	Fixed	24/12/2014	152	6.1%	–	65 000	65 152
Nedbank	Daily	Call	N/A	138	5.6%	–	45 000	45 138
Municipality sub-total				2 491		508 007	85 312	580 872
TOTAL INVESTMENTS AND INTEREST				**2 491**		**508 007**	**85 312**	**580 872**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Budget Year 2014/15						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:							
Operating Transfers and Grants							
National Government:	233 951	7 569	99 459	99 459	–		233 951
Local government Equitable share	204 800	–	81 066	81 066	–		204 800
Finance Management	1 600	–	1 600	1 600	–		1 600
Municipal Systems Improvement	930	–	930	930	–		930
Water Services Operating Subsidy	14 000	7 000	10 500	10 500	–		14 000
Project Management Unit	2 725	–	–	–	–		2 725
Infrastructure Skills Development Grant	8 000	–	4 036	4 036	–		8 000
Extended Public Works Programme	1 896	569	1 327	1 327	–		1 896
Provincial Government:	21 701	–	7 909	7 909	–		21 701
Sport and Recreation	–	–	–	–	–		–
Museum	299	–	–	–	–		299
Provincialisation of Libraries	6 080	–	6 080	6 080	–		6 080
Libraries	756	–	756	756	–		756
Housing	7 276	–	1 073	1 073	–		7 276
Primary Health	7 290	–	–	–	–		7 290
District Municipality:	4 856	–	–	–	–		4 856
Environmental Health Subsidy	4 856	–	–	–	–		4 856
Other grant providers:	–	–	–	–	–		–
SALGA	–	–	–	–	–		–
Total Operating Transfers and Grants	260 509	7 569	107 368	107 368	–		260 509
Capital Transfers and Grants							
National Government:	119 456	38 676	81 585	81 585	–		119 456
Municipal Infrastructure Grant(MIG)	88 106	29 250	59 627	59 627	–		88 106
Electrification Projects	8 000	–	8 000	8 000	–		8 000
Rural Households Infrastructure	4 500	–	–	–	–		4 500
Infrastructure Water Projects	18 850	9 426	13 958	13 958	–		18 850
Provincial Government:	–	–	6 000	–	6 000	#DIV/0!	–
Housing	–	–	–	–	–		–
Sport and Recreation	–	–	–	–	–		–
Expansion and upgrade of Alkanstrand beach	–	–	3 000	–	3 000		–
New and Upgrading of Informal Traders	–	–	3 000	–	3 000		–
Total Capital Transfers and Grants	119 456	38 676	87 585	81 585	6 000	7.4%	119 456
TOTAL RECEIPTS OF TRANSFERS & GRANTS	379 965	46 245	194 953	188 953	6 000	3.2%	379 965

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Budget Year 2014/15						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE							
Operating expenditure of Transfers and Grants							
National Government:	**233 951**	**20 628**	**92 132**	**92 132**	**–**		**233 951**
Local government Equitable share	204 800	17 067	85 333	85 333	–		204 800
Finance Management	1 600	246	606	606	–		1 600
Municipal Systems Improvement	930	93	187	187	–		930
Water Services Operating Subsidy	14 000	2 280	2 939	2 939	–		14 000
Project Management Unit	2 725	–	–	–	–		2 725
Infrastructure Skills Development Grant	8 000	543	2 612	2 612	–		8 000
Extended Public Works Programme	1 896	399	454	454	–		1 896
Provincial Government:	**21 701**	**4 320**	**20 364**	**20 364**	**–**		**21 701**
Sport and Recreation	–	–	–	–	–		–
Museum	299	172	710	710			299
Provincialisation of Libraries	6 080	1 403	6 718	6 718	–		6 080
Libraries	756	67	304	304			756
Housing	7 276	681	3 351	3 351	–		7 276
Primary Health	7 290	1 999	9 281	9 281	–		7 290
District Municipality:	**4 856**	**–**	**–**	**–**	–		**4 856**
Environmental Health Subsidy	4 856	**–**	**–**	**–**	–		**4 856**
Other grant providers:	**–**	**–**	**–**	**–**	–		**–**
SALGA	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	**260 509**	**24 948**	**112 497**	**112 497**	**–**		**260 509**
Capital expenditure of Transfers and Grants							
National Government:	119 456	9 959	55 941	55 941	–		119 456
Municipal Infrastructure Grant(MIG)	88 106	7 775	38 292	38 292	–		**88 106**
Electrification Projects	8 000	1 342	14 333	14 333	–		8 000
Rural Households Infrastructure	4 500	–	–	–	–		4 500
Infrastructure Water Projects	18 850	843	3 315	3 315	–		18 850
Provincial Government:	**–**	**365**	**3 842**	**3 842**	–		**–**
Housing	**–**	**365**	**3 842**	**3 842**	–		**–**
New and Upgrading of Informal Traders	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**119 456**	**10 325**	**59 783**	**59 783**	**–**		**119 456**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**379 965**	**35 273**	**172 280**	**172 280**	**–**		**379 965**

ANNEXURE R

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Budget Year 2014/15				
R thousands	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local government Equitable share				–	
Finance Management				–	
Municipal Systems Improvement				–	
Water Services Operating Subsidy				–	
				–	
				–	
Other transfers and grants [insert description]				–	
Provincial Government:	–	–	–	–	
Museum				–	
Provincialisation of Libraries					
Libraries				–	
Housing				–	
Primary Health				–	
Other transfers and grants [insert description]				–	
District Municipality:	–	–	–	–	
				–	
Environmental Health Subsidy				–	
Other grant providers:	–	–	–	–	
				–	
SALGA				–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local government Equitable share				–	
Finance Management					
Municipal Systems Improvement				–	
Water Services Operating Subsidy				–	
				–	
Project Management Unit				–	
Infrastructure Skills Development Grant				–	
Extended Public Works Programme					
Provincial Government:	–	–	–	–	
Sport and Recreation				–	
Museum					
Provincialisation of Libraries					
Libraries					
Housing					
Primary Health				–	
District Municipality:	–	–	–	–	
Environmental Health Subsidy				–	
Other grant providers:	–	–	–	–	
SALGA				–	
Total capital expenditure of Approved Roll-overs	–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	–	–	–	–	

ANNEXURE S

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		14 451		1 075	5 569	6 021	(452)	-8%	14 451
Pension and UIF Contributions		2 203		161	836	918	(82)	-9%	2 203
Medical Aid Contributions		920		72	374	383	(9)	-2%	920
Motor Vehicle Allowance		3 859		293	1 516	1 608	(92)	-6%	3 859
Cellphone Allowance		1 315		101	517	548	(31)	-6%	1 315
Housing Allowances		201		–	–	84	(84)	-100%	201
Other benefits and allowances		227		17	89	95	(5)	-6%	227
Sub Total - Councillors	–	**23 176**	–	**1 719**	**8 901**	**9 657**	**(756)**	**-8%**	**23 176**
% increase		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality									
Basic Salaries and Wages		5 475		307	1 358	2 281	(923)	-40%	5 475
Pension and UIF Contributions		657		42	176	274	(97)	-36%	657
Medical Aid Contributions		128		4	11	53	(43)	-80%	128
Overtime		–		–	–	–	–		–
Performance Bonus		1 124		–	–	469	(469)	-100%	1 124
Motor Vehicle Allowance		1 383		50	265	576	(311)	-54%	1 383
Cellphone Allowance		129		9	34	54	(19)	-36%	129
Housing Allowances		–		–	–	–	–		–
Other benefits and allowances		398		64	303	166	137	83%	398
Payments in lieu of leave		–		–	58	–	58	#DIV/0!	–
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	**9 295**	–	**475**	**2 207**	**3 873**	**(1 666)**	**-43%**	**9 295**
% increase		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		334 750		27 190	136 785	139 479	(2 694)	-2%	334 750
Pension and UIF Contributions		70 857		4 690	23 901	29 524	(5 622)	-19%	70 857
Medical Aid Contributions		36 163		2 196	11 107	15 068	(3 961)	-26%	36 163
Overtime		30 592		3 131	14 193	12 747	1 447	11%	30 592
Performance Bonus		–		–	–	–	–		–
Motor Vehicle Allowance		36 794		2 720	14 014	15 331	(1 317)	-9%	36 794
Cellphone Allowance		2 000		178	813	833	(20)	-2%	2 000
Housing Allowances		4 450		293	1 560	1 854	(294)	-16%	4 450
Other benefits and allowances		40 850		2 617	14 376	17 021	(2 644)	-16%	40 850
Payments in lieu of leave		17 391		1 703	6 241	7 246	(1 005)	-14%	17 391
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		290	1 426	–	1 426	#DIV/0!	–
Sub Total - Other Municipal Staff	–	**573 846**	–	**45 007**	**224 417**	**239 103**	**(14 686)**	**-6%**	**573 846**
% increase		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality	–	**606 317**	–	**47 201**	**235 524**	**252 632**	**(17 108)**	**-7%**	**606 317**
TOTAL SALARY, ALLOWANCES & BENEFITS	–	**606 317**	–	**47 201**	**235 524**	**252 632**	**(17 108)**	**-7%**	**606 317**
% increase		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF	–	**583 141**	–	**45 481**	**226 623**	**242 975**	**(16 352)**	**-7%**	**583 141**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	28 480	25 438	26 125	26 125	26 125	26 125	26 125	26 125	26 702	313 500	344 865	379 365
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	112 995	142 899	107 559	116 147	109 627	111 865	111 865	111 865	111 865	111 865	111 865	81 958	1 342 375	1 449 779	1 565 768
Service charges - water revenue	14 156	14 654	16 772	18 052	15 789	16 392	16 392	16 392	16 392	16 392	16 392	18 927	196 702	214 399	233 685
Service charges - sanitation revenue	6 528	6 142	6 241	6 369	6 776	6 140	6 140	6 140	6 140	6 140	6 140	4 789	73 685	79 602	85 982
Service charges - refuse	5 030	4 712	4 778	5 003	4 997	4 891	4 891	4 891	4 891	4 891	4 891	4 822	58 688	63 400	68 481
Service charges - other	910	925	484	3 854	8 698	1 047	1 047	1 047	1 047	1 047	1 047	(8 592)	12 561	13 440	14 380
Rental of facilities and equipment	1 636	1 558	1 607	1 552	1 637	600	600	600	600	600	600	(3 356)	8 234	8 810	9 426
Interest earned - external investments	458	888	1 403	1 019	3 616	884	884	884	884	884	884	(2 083)	10 605	11 135	11 692
Interest earned - outstanding debtors	113	127	129	195	116	129	129	129	129	129	129	88	1 542	1 650	1 766
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	810	1 116	896	1 040	864	740	740	740	740	740	740	(289)	8 877	9 499	10 163
Licences and permits	152	156	134	149	134	144	144	144	144	144	144	139	1 728	1 849	1 986
Agency services	591	512	521	548	479	529	529	529	529	529	529	525	6 350	6 795	7 270
Transfer receipts - operating	87 775	5 188	6 836	–	69 805	15 703	15 703	15 703	15 703	15 703	15 703	(3 313)	260 509	272 068	287 010
Other revenue	7 143	1 856	1 834	2 345	1 450	1 175	1 175	1 175	1 175	1 175	1 175	(7 582)	14 096	15 104	16 187
Cash Receipts by Source	**263 838**	**204 991**	**175 525**	**184 753**	**249 426**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**112 735**	**2 309 452**	**2 492 395**	**2 693 161**
Other Cash Flows by Source												–			
Transfer receipts - capital	36 152	12 937	–	–	45 676	7 569	7 569	7 569	7 569	7 569	7 569	(20 723)	119 456	157 879	122 907
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	1 386	–	19 088	–	–	–	–	–	–	–	(10 474)	10 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	85 500	–	–	–	–	–	–	85 500	90 000	125 000
Increase in consumer deposits	432	253	702	1 130	212	190	190	190	190	190	190	(1 321)	2 548	2 575	2 542
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	226	226	(9)	(10)
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Receipts by Source	**300 422**	**219 567**	**176 227**	**204 971**	**295 314**	**279 623**	**194 123**	**194 123**	**194 123**	**194 123**	**194 123**	**80 443**	**2 527 182**	**2 752 840**	**2 953 600**
Cash Payments by Type												–			
Employee related costs	46 039	44 949	45 039	44 687	45 673	47 623	47 623	47 623	47 623	47 623	47 623	59 353	571 478	611 363	657 234
Remuneration of councillors	1 829	1 821	1 816	1 799	1 753	1 931	1 931	1 931	1 931	1 931	1 931	2 572	23 176	24 799	26 660
Interest paid	–	–	1 841	–	–	36 208	–	–	1 805	–	–	37 760	77 614	78 455	76 574
Bulk purchases - Electricity	45 076	132 959	97 222	87 865	80 978	83 905	83 905	83 905	83 905	83 905	83 905	59 333	1 006 863	1 087 412	1 174 404
Bulk purchases - Water & Sewer	10 816	10 357	10 791	11 103	12 765	7 470	7 470	7 470	7 470	7 470	7 470	(11 012)	89 640	97 355	105 833
Other materials	1 245	2 324	3 943	4 126	4 177	2 892	2 892	2 892	2 892	2 892	2 892	1 535	34 702	37 158	39 973
Contracted services	12 230	7 519	4 300	15 694	7 976	13 062	13 062	13 062	13 062	13 062	13 062	30 648	156 739	167 572	179 651
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	189	192	133	167	123	250	250	250	250	250	250	695	2 999	3 203	3 435
General expenses	10 969	20 817	15 201	7 367	35 363	11 770	11 770	11 770	11 770	11 770	11 770	(19 101)	141 236	137 619	147 004
Cash Payments by Type	**128 393**	**220 938**	**180 286**	**172 808**	**188 808**	**205 111**	**168 903**	**168 903**	**170 708**	**168 903**	**168 903**	**161 783**	**2 104 447**	**2 244 936**	**2 410 768**
Other Cash Flows/Payments by Type															
Capital assets	10 618	23 693	22 963	25 188	33 641	21 000	21 000	20 000	21 500	20 000	29 000	3 314	251 917	333 776	324 768
Repayment of borrowing	–	–	8 190	–	–	50 727	–	–	8 246	–	–	55 775	122 938	128 273	131 617
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**139 011**	**244 631**	**211 439**	**197 996**	**222 449**	**276 838**	**189 903**	**188 903**	**200 454**	**188 903**	**197 903**	**220 872**	**2 479 302**	**2 706 985**	**2 867 153**
NET INCREASE/(DECREASE) IN CASH HELD	**161 411**	**(25 064)**	**(35 212)**	**6 975**	**72 865**	**2 785**	**4 220**	**5 220**	**(6 331)**	**5 220**	**(3 780)**	**(140 429)**	**47 880**	**45 855**	**86 447**
Cash/cash equivalents at the month/year beginning:	399 897	561 308	536 244	501 032	508 007	580 872	583 657	587 877	593 097	586 766	591 986	588 206	399 897	447 777	493 632
Cash/cash equivalents at the month/year end:	561 308	536 244	501 032	508 007	580 872	583 657	587 877	593 097	586 766	591 986	588 206	447 777	447 777	493 632	580 079

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	Budget Year 2014/15							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	19 643	–	6 839	6 839	19 643	12 805	65.2%	2%
August	42 033	–	–		61 676	–		
September	52 466	–	25 239	25 239	114 143	88 903	77.9%	6%
October	46 638	–	24 759	24 759	160 780	136 021	84.6%	6%
November	58 435	–	–		219 215	–		
December	42 582	–	–		261 797	–		
January	35 812	–	–		297 609	–		
February	31 172	–	–		328 781	–		
March	32 308	–	–		361 089	–		
April	29 613	–	–		390 702	–		
May	14 855	–	–		405 557	–		
June	14 305	–	–		419 862	–		
Total Capital expenditure	**419 862**	**–**	**56 837**					

ANNEXURE V

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**–**	**197 995**	**–**	**18 526**	**68 989**	**89 718**	20 729	**23.1%**	**197 995**
Infrastructure - Road transport	–	7 296	–	871	1 514	2 508	994	**39.6%**	7 296
Roads, Pavements & Bridges	–	7 296	–	871	1 514	2 508	994	**39.6%**	7 296
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	–	45 055	–	6 070	20 783	19 203	(1 580)	**-8.2%**	45 055
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	–	34 995	–	2 005	16 674	15 103	(1 572)	**-10.4%**	34 995
Street Lighting	–	10 060	–	4 065	4 108	4 100	(8)	**-0.2%**	10 060
Infrastructure - Water	–	68 706	–	5 880	21 898	36 900	15 001	**40.7%**	68 706
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	68 706	–	5 880	21 898	36 900	15 001	**40.7%**	68 706
Infrastructure - Sanitation	–	73 718	–	5 705	24 740	31 108	6 368	**20.5%**	73 718
Reticulation	–	73 718	–	5 705	24 740	31 108	6 368	**20.5%**	73 718
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	3 220	–	–	54	–	(54)	**#DIV/0!**	3 220
Waste Management	–	3 220	–	–	54	–	(54)	**#DIV/0!**	3 220
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**–**	**31 903**	**–**	**981**	**4 271**	**10 606**	**6 335**	**59.7%**	**31 903**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	680	–	–	–	530	530	100.0%	680
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	500	–	–	–	–	–		500
Libraries	–	6 900	–	842	2 148	1 000	(1 148)	-114.8%	6 900
Recreational facilities	–	9 008	–	139	173	2 000	1 827	91.3%	9 008
Fire, safety & emergency	–	14 264	–	–	1 947	6 726	4 779	71.1%	14 264
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	450	–	–	–	250	250	100.0%	450
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	100	–	–	3	100	97	97.1%	100
Social rental housing	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**–**	**9 876**	**–**	**1 086**	**2 484**	**3 488**	**1 004**	**28.8%**	**9 876**
General vehicles		1 766		1 017	1 017	250	(767)	-306.7%	1 766
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	–	–	–	–	–	–	–		–
Computers - hardware/equipment	–	500	–	48	195	500	305	61.0%	500
Furniture and other office equipment	–	–	–	22	22	–	(22)	#DIV/0!	–
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	–	4 024	–	–	–	694	694	100.0%	4 024
Other Buildings	–	3 586	–	–	1 251	2 044	793	38.8%	3 586
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**1 500**	**–**	**–**	**–**	**1 500**	**1 500**	**100.0%**	**1 500**
Computers - software & programming	–	1 500	–	–	–	1 500	1 500	100.0%	1 500
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**–**	**241 273**	**–**	**20 592**	**75 744**	**105 312**	**29 568**	**28.1%**	**241 273**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	58 258	–	5 120	14 475	41 991	27 516	65.5%	58 258
Infrastructure - Road transport	–	14 930	–	4 923	5 717	8 746	3 029	34.6%	14 930
Roads, Pavements & Bridges		14 930		4 923	5 717	8 746	3 029	34.6%	14 930
Storm water		–					–		–
Infrastructure - Electricity	–	21 646	–	696	6 816	11 943	5 126	42.9%	21 646
Generation		–					–		–
Transmission & Reticulation		20 646		661	6 780	10 943	4 163	38.0%	20 646
Street Lighting		1 000		35	37	1 000	963	96.3%	1 000
Infrastructure - Water	–	19 125	–	(499)	1 561	19 125	17 564	91.8%	19 125
Dams & Reservoirs		–					–		
Water purification		–					–		
Reticulation		19 125		(499)	1 561	19 125	17 564	91.8%	19 125
Infrastructure - Sanitation	–	2 558	–	–	380	2 178	1 798	82.6%	2 558
Reticulation		2 558		–	380	2 178	1 798	82.6%	2 558
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	54 197	–	2 610	8 909	27 262	18 353	67.3%	54 197
Parks & gardens		2 029		4	19	1 600	1 581	98.8%	2 029
Sportsfields & stadia		15 408		356	1 447	6 261	4 813	76.9%	15 408
Swimming pools		1 163		39	112	913	801	87.8%	1 163
Community halls		6 222		508	1 899	3 605	1 706	47.3%	6 222
Libraries		2 428		349	569	1 365	796	58.3%	2 428
Recreational facilities		398		–	79	148	70	46.9%	398
Fire, safety & emergency		1 196		–	8	671	663	98.8%	1 196
Security and policing		–		–	–	–	–		–
Buses		–		–	–	–	–		–
Clinics		895		–	11	884	873	98.8%	895
Museums & Art Galleries		15		–	–	15	15	100.0%	15
Cemeteries		2 000		–	–	1 500	1 500	100.0%	2 000
Social rental housing		22 442		1 354	4 765	10 300	5 535	53.7%	22 442
Other		–					–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	65 607	–	5 319	15 486	44 217	28 731	65.0%	65 607
General vehicles		14 808		–	–	8 300	8 300	100.0%	14 808
Specialised vehicles	–	11 308	–	–	5 463	11 308	5 845	51.7%	11 308
Plant & equipment		17 955		1 325	4 616	11 657	7 041	60.4%	17 955
Computers - hardware/equipment		9 715		3 253	3 714	6 402	2 689	42.0%	9 715
Furniture and other office equipment		1 396		62	218	990	771	78.0%	1 396
Abattoirs		–					–		–
Markets		–					–		–
Civic Land and Buildings		8 225		495	928	4 080	3 152	77.3%	8 225
Other Buildings		2 201		183	547	1 480	933	63.0%	2 201
Other Land		–					–		–
Surplus Assets - (Investment or Inventory)		–					–		–
Other		–					–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	526	–	0	–	433	433	100.0%	526
Computers - software & programming		526		0	–	433	433	100.0%	526
Other							–		
Total Capital Expenditure on renewal of existing assets	–	178 589	–	13 048	38 870	113 903	75 034	65.9%	178 589

Specialised vehicles	–	11 308	–	–	5 463	11 308	5 845	0	11 308
Refuse		11 308		–	5 463	11 308	5 845	0	11 308
Fire							–		
Conservancy							–		
Ambulances							–		

ANNEXURE X

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	**240 963**	–	**20 367**	**86 779**	**100 401**	13 622	**13.6%**	**240 963**
Infrastructure - Road transport	–	88 799	–	9 087	37 236	36 999	(236)	**-0.6%**	88 799
Roads, Pavements & Bridges		88 799		9 087	37 236	36 999	(236)	**-0.6%**	88 799
Storm water		–					–		–
Infrastructure - Electricity	–	66 048	–	4 312	18 183	27 520	9 337	**33.9%**	66 048
Generation		–					–		–
Transmission & Reticulation		52 206		4 203	16 512	21 752	5 241	**24.1%**	52 206
Street Lighting		13 842		108	1 671	5 768	4 097	**71.0%**	13 842
Infrastructure - Water	–	51 156	–	4 589	21 335	21 315	(20)	**-0.1%**	51 156
Dams & Reservoirs		–					–		–
Water purification		–					–		–
Reticulation		51 156		4 589	21 335	21 315	(20)	**-0.1%**	51 156
Infrastructure - Sanitation	–	33 744	–	2 297	9 623	14 060	4 437	**31.6%**	33 744
Reticulation		33 744		2 297	9 623	14 060	4 437	**31.6%**	33 744
Sewerage purification		–					–		–
Infrastructure - Other	–	1 216	–	82	402	507	105	**20.6%**	1 216
Waste Management		3		–	–	1	1	**100.0%**	3
Transportation		1 017		68	379	424	45	**10.5%**	1 017
Gas		–					–		–
Other		197		13	23	82	59	**71.9%**	197
Community	–	**60 930**	–	**6 312**	**23 882**	**25 387**	**1 505**	**5.9%**	**60 930**
Parks & gardens		48 687	–	4 935	19 642	20 286	644	3.2%	48 687
Sportsfields & stadia		1 741	–	241	618	726	107	14.8%	1 741
Swimming pools		1 602	–	209	481	667	186	27.9%	1 602
Community halls		1 965	–	482	1 130	819	(311)	-38.0%	1 965
Libraries		773	–	92	313	322	9	2.9%	773
Recreational facilities		3 423	–	205	1 062	1 426	364	25.5%	3 423
Fire, safety & emergency		222	–	27	143	93	(51)	-54.9%	222
Security and policing		204	–	–	–	85	85	100.0%	204
Buses		–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–		–
Museums & Art Galleries		48	–	39	70	20	(50)	-251.4%	48
Cemeteries		1 860	–	81	395	775	380	49.0%	1 860
Social rental housing		404	–	–	27	168	141	84.0%	404
Other		–	–				–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	**42 888**	–	**3 041**	**15 304**	**17 870**	**2 566**	**14.4%**	**42 888**
General vehicles		17 202		1 220	5 944	7 167	1 224	17.1%	17 202
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment		5 101	–	332	1 779	2 125	347	16.3%	5 101
Computers - hardware/equipment		–	–	–	–	–	–		–
Furniture and other office equipment		–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Civic Land and Buildings		20 247	–	1 489	7 581	8 436	855	10.1%	20 247
Other Buildings		338	–	–	–	141	141	100.0%	338
Other Land		–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–		–
Other		–	–	–	–	–	–		–
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other							–		
Total Repairs and Maintenance Expenditure	–	**344 780**	–	**29 719**	**125 965**	**143 659**	**17 694**	**12.3%**	**344 780**

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

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Budget Year 2014/15							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class								
Infrastructure	**121 705**	**–**	**10 142**	**50 710**	**50 710**	**–**		**121 705**
Infrastructure - Road transport	24 398	–	2 033	10 166	10 166	–		24 398
Roads, Pavements & Bridges	24 398		2 033	10 166	10 166	–		24 398
Storm water	–		–	–	–	–		
Infrastructure - Electricity	30 779	–	2 565	12 825	12 825	–		30 779
Generation	–		–	–	–	–		
Transmission & Reticulation	30 779		2 565	12 825	12 825	–		30 779
Street Lighting	–		–	–	–	–		
Infrastructure - Water	42 615	–	3 551	17 756	17 756	–		42 615
Dams & Reservoirs	42 615		3 551	17 756	17 756	–		42 615
Water purification	–		–	–	–	–		–
Reticulation	–		–	–	–	–		–
Infrastructure - Sanitation	22 913	–	1 909	9 547	9 547	–		22 913
Reticulation	22 913		1 909	9 547	9 547	–		22 913
Sewerage purification	–		–	–	–	–		–
Infrastructure - Other	1 000	–	83	417	417	–		1 000
Waste Management	561		47	234	234	–		561
Transportation	–		–	–	–	–		–
Gas	–		–	–	–	–		–
Other	439		37	183	183	–		439
Community	**17 698**	**–**	**1 475**	**7 374**	**7 374**	**–**		**17 698**
Parks & gardens	427		36	178	178	–		427
Sportsfields & stadia	4 573		381	1 905	1 905	–		4 573
Swimming pools	914		76	381	381	–		914
Community halls	776		65	323	323	–		776
Libraries	698		58	291	291	–		698
Recreational facilities	3 830		319	1 596	1 596	–		3 830
Fire, safety & emergency	455		38	190	190	–		455
Security and policing	21		2	9	9	–		21
Buses	–		–	–	–	–		–
Clinics	60		5	25	25	–		60
Museums & Art Galleries	–		–	–	–	–		–
Cemeteries	653		54	272	272	–		653
Social rental housing	3 866		322	1 611	1 611	–		3 866
Other	1 425		119	594	594	–		1 425
Heritage assets	–	–	–	–	–	–		–
Buildings						–		
Other						–		
Investment properties	**551**	**–**	**46**	**230**	**230**	–		**551**
Housing development						–		
Other	551		46	230	230	–		551
Other assets	**40 189**	**–**	**3 349**	**16 745**	**16 745**	**–**		**40 189**
General vehicles	9 255		771	3 856	3 856	–		9 255
Specialised vehicles	**1 410**	**–**	**118**	**588**	**588**	–		**1 410**
Plant & equipment	7 633		636	3 181	3 181	–		7 633
Computers - hardware/equipment	6 920		577	2 883	2 883	–		6 920
Furniture and other office equipment	3 285		274	1 369	1 369	–		3 285
Abattoirs	–		–	–	–	–		–
Markets	–		–	–	–	–		–
Civic Land and Buildings	8 548		712	3 562	3 562	–		8 548
Other Buildings	2 332		194	972	972	–		2 332
Other Land	805		67	336	336	–		805
Surplus Assets - (Investment or Inventory)	–		–	–	–	–		–
Other	–		–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class						–		
						–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class						–		
						–		
Intangibles	**2 244**	**–**	**187**	**935**	**935**	**–**		**2 244**
Computers - software & programming	2 244		187	935	935	–		2 244
Other						–		
Total Depreciation	**182 388**	**–**	**15 199**	**75 995**	**75 995**	**–**		**182 388**

Specialised vehicles	**1 410**	**–**	**118**	**588**	**588**	**–**		**1 410**
Refuse	672		56	280	280	–		672
Fire	739		62	308	308	–		739
Conservancy	–		–	–	–	–		–
Ambulances	–		–	–	–	–		–

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

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

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

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

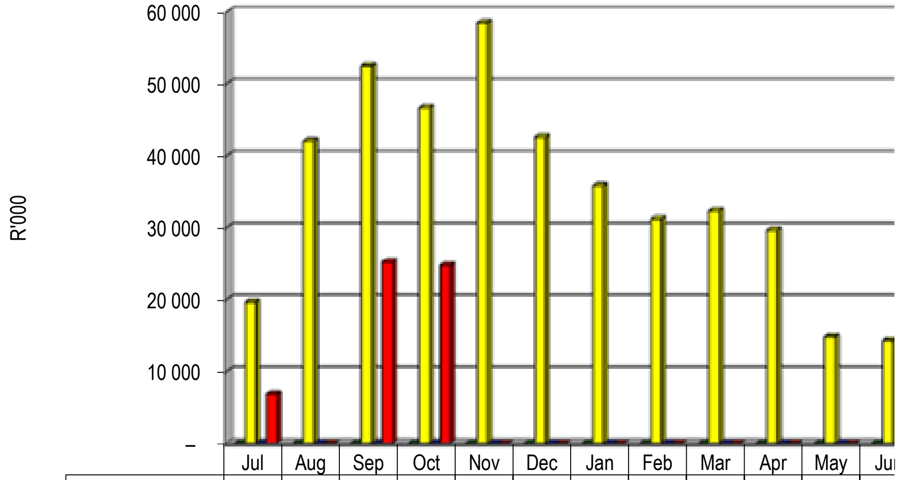
#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	274 884	6 676	3 238	2 757	9 093	4 717	15 567	50 158
2013/14	–	–	–	–	–	–	–	–

#VALUE!		
	2013/14	Budget Year 2014/15
Organs of State	19 692	20 301
Commercial	242 515	250 016
Households	77 510	79 908
Other	16 359	16 865

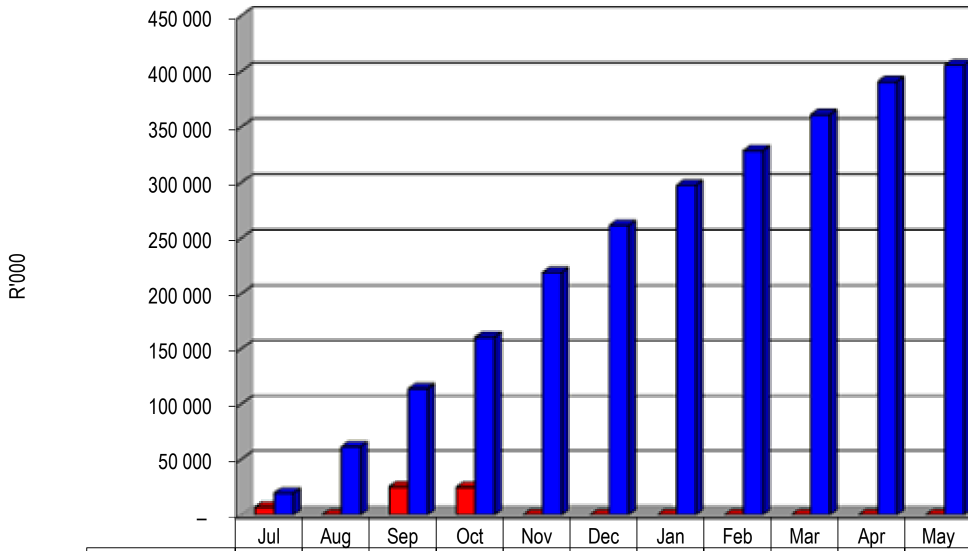
#VALUE!								
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2013/14	–	–	–	–	–	–	–	–
Budget Year 2014/	80 674	15 363	5 799	–	6 663	–	68 500	965

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



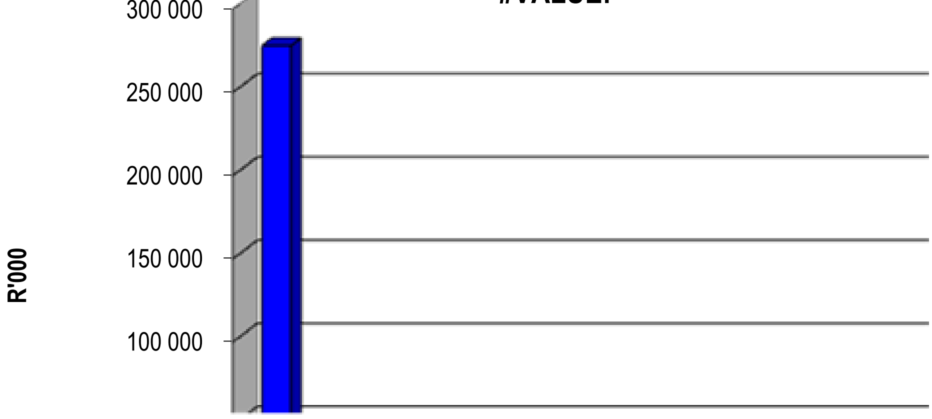
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2013/14	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	19 643	42 033	52 466	46 638	58 435	42 582	35 812	31 172	32 308	29 613	14 855	14 3
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	6 839	–	25 239	24 759	–	–	–	–	–	–	–	–

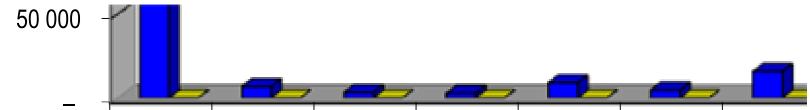
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



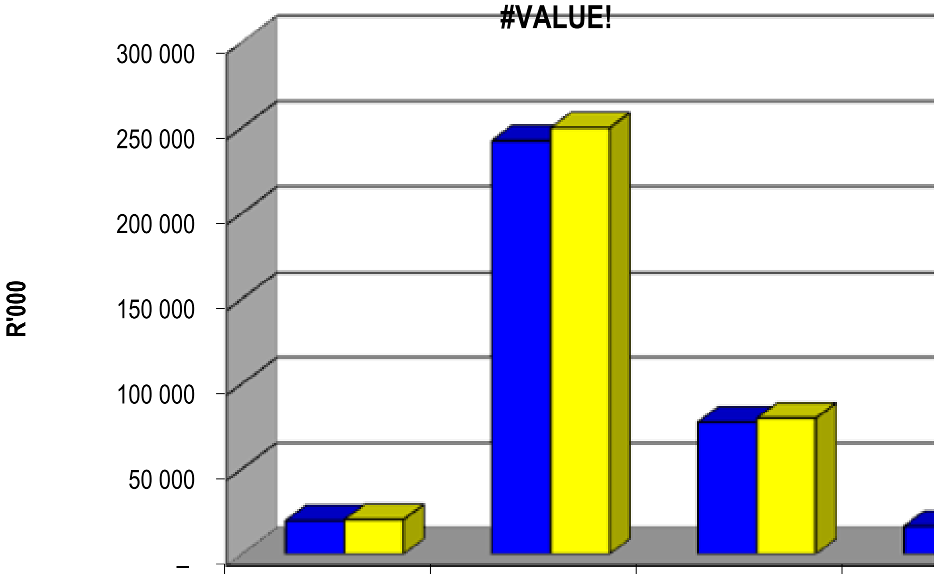
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	6 839	–	25 239	24 759	–	–	–	–	–	–	–
YearTD budget	19 643	61 676	114 14	160 78	219 21	261 79	297 60	328 78	361 08	390 70	405 55

#VALUE!





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
Budget Year 2014/15	274 884	6 676	3 238	2 757	9 093	4 717	15 567
2013/14	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	O
2013/14	19 692	242 515	77 510	16
Budget Year 2014/15	20 301	250 016	79 908	16

Other

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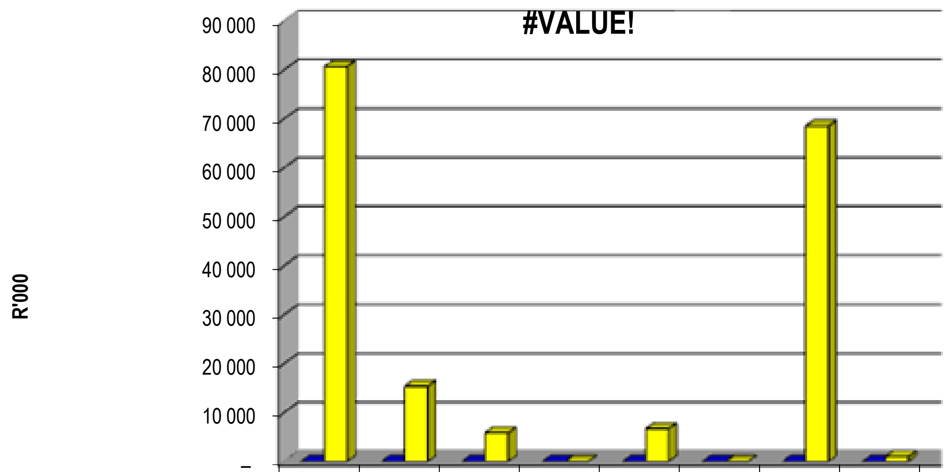
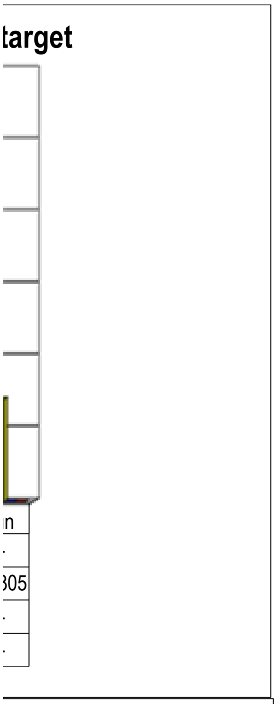


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	(
2013/14	–	–	–	–	–	–	–	–	
Budget Year 2014/15	80 674	15 363	5 799	–	6 663	–	68 500	965	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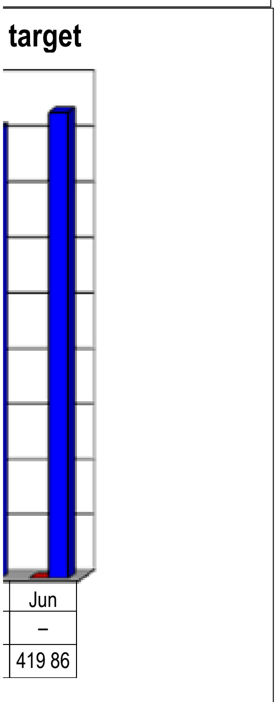
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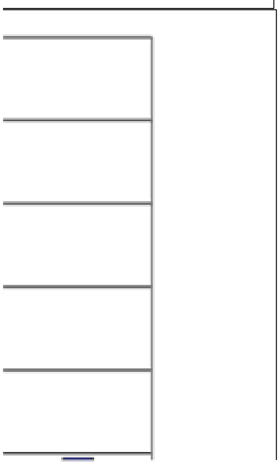

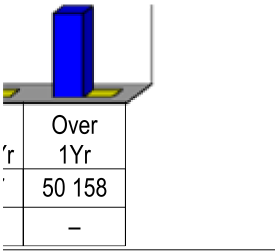
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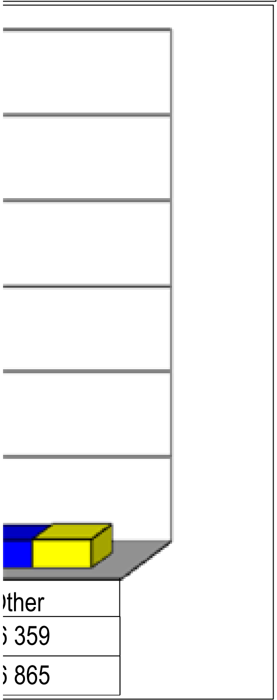
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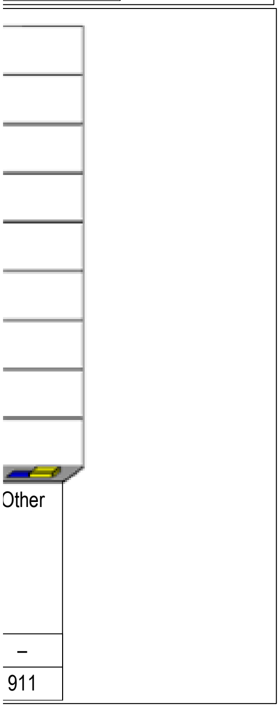
Other
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