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Preparation Instructions

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E-Mail: Mkunene@umhlathuze.gov.za

Reporting period: M04 October

MTREF: 2014 Budget Year:

?Does this municipality have Entities: No

:If YES: Identify type of report

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

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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
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Cell number	072 795 9641	Cell number

Fax number	086 539 5410	Fax number	
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipa**	
Name	DR NJ Sibeko	Name	
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		
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Cell number	082 804 8122		
Fax number	035 907 5444		
E-mail address	hrenald@umhlathuze.gov.za		
Official responsible for submitting financial information			
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Official responsible for submitting financial information			
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Bongiwe.Mkhwanazi@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M04 October

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	–	27 934	111 972	104 667	7 306	7%	314 000
Service charges	–	1 742 161	–	127 774	599 404	580 720	18 684	3%	1 742 161
Investment revenue	–	10 605	–	919	3 006	3 535	(529)	-15%	10 605
Transfers recognised - operational	–	260 509	–	17 823	76 764	86 836	(10 072)	-12%	260 509
Other own revenue	–	43 284	–	1 940	14 933	14 428	505	3%	43 284
Total Revenue (excluding capital transfers and contributions)	**–**	**2 370 559**	**–**	**176 391**	**806 079**	**790 186**	**15 893**	**2%**	**2 370 559**
Employee costs	–	583 141	–	44 713	181 142	194 380	(13 238)	-7%	583 141
Remuneration of Councillors	–	23 176	–	1 770	7 181	7 725	(544)	-7%	23 176
Depreciation & asset impairment	–	182 390	–	15 199	60 797	60 797	(0)	-0%	182 390
Finance charges	–	77 614	–	6 468	25 871	25 871	–		77 614
Materials and bulk purchases	–	1 131 205	–	56 521	385 165	377 068	8 097	2%	1 131 205
Transfers and grants	–	13 749	–	635	2 609	4 583	(1 974)	-43%	13 749
Other expenditure	–	351 973	–	28 598	113 807	117 324	(3 517)	-3%	351 973
Total Expenditure	**–**	**2 363 247**	**–**	**153 905**	**776 572**	**787 749**	**(11 177)**	**-1%**	**2 363 247**
Surplus/(Deficit)	**–**	**7 311**	**–**	**22 486**	**29 507**	**2 437**	**27 070**	**1111%**	**7 311**
Transfers recognised - capital	–	119 456	–	–	–	39 819	(39 819)	-100%	119 456
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**	**(12 749)**	**-30%**	**126 767**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**	**(12 749)**	**-30%**	**126 767**
Capital expenditure & funds sources									
Capital expenditure	**–**	**419 862**	**–**	**24 759**	**80 973**	**160 780**	**(79 807)**	**-50%**	**419 862**
Capital transfers recognised	–	157 221	–	13 219	38 278	53 900	(15 622)	-29%	157 221
Public contributions & donations	–	11 182	–	1 206	3 428	3 750	(322)	-9%	11 182
Borrowing	–	144 738	–	7 975	26 879	69 417	(42 538)	-61%	144 738
Internally generated funds	**–**	**106 721**	**–**	**2 359**	**12 388**	**33 713**	**(21 325)**	**-63%**	**106 721**
Total sources of capital funds	**–**	**419 862**	**–**	**24 759**	**80 973**	**160 780**	**(79 807)**	**-50%**	**419 862**
Financial position									
Total current assets	–	795 143	–		862 076				795 143
Total non current assets	–	4 446 565	–		4 334 277				4 446 565
Total current liabilities	–	574 407	–		612 818				574 407
Total non current liabilities	–	935 769	–		836 289				935 769
Community wealth/Equity	**–**	**3 731 532**	**–**		**3 747 246**				**3 731 532**
Cash flows									
Net cash from (used) operating	–	324 461	–	11 945	175 771	198 867	23 096	12%	324 461
Net cash from (used) investing	–	(241 691)	–	(6 100)	(61 988)	(81 000)	(19 012)	23%	(241 691)
Net cash from (used) financing	–	(34 890)	–	1 130	(5 673)	(7 122)	(1 449)	20%	(34 890)
Cash/cash equivalents at the month/year end	**–**	**47 880**	**–**	**–**	**508 007**	**110 745**	**(397 262)**	**-359%**	**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	189 615	–	–	–	–	–	–	–	189 615

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

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**	**–**	**28 983**	**119 543**	**114 772**	4 771	4%	**344 317**
Executive and council	–	165	–	13	54	55	(1)	-1%	165
Budget and treasury office	–	335 480	–	30 205	119 188	111 827	7 361	7%	335 480
Corporate services	–	8 671	–	(1 235)	300	2 890	(2 590)	-90%	8 671
Community and public safety	**–**	**42 195**	**–**	**1 517**	**15 051**	**14 065**	986	7%	**42 195**
Community and social services	–	9 765	–	411	7 305	3 255	4 050	124%	9 765
Sport and recreation	–	2 311	–	(580)	947	770	177	23%	2 311
Public safety	–	9 727	–	981	4 018	3 242	776	24%	9 727
Housing	–	8 226	–	706	2 363	2 742	(379)	-14%	8 226
Health	–	12 166	–	–	418	4 055	(3 637)	-90%	12 166
Economic and environmental services	**–**	**12 295**	**–**	**1 259**	**4 266**	**4 098**	167	4%	**12 295**
Planning and development	–	1 412	–	205	635	471	164	35%	1 412
Road transport	–	10 884	–	1 054	3 631	3 628	3	0%	10 884
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**2 090 766**	**–**	**144 633**	**667 219**	**696 922**	(29 703)	-4%	**2 090 766**
Electricity	–	1 400 658	–	97 195	478 387	466 886	11 501	2%	1 400 658
Water	–	357 476	–	24 679	97 726	119 159	(21 433)	-18%	357 476
Waste water management	–	229 357	–	14 036	56 214	76 452	(20 238)	-26%	229 357
Waste management	–	103 275	–	8 722	34 893	34 425	468	1%	103 275
Other	**–**	**441**	**–**	**–**	**–**	**147**	**(147)**	**-100%**	**441**
Total Revenue - Standard	**–**	**2 490 015**	**–**	**176 391**	**806 079**	**830 005**	**(23 925)**	**-3%**	**2 490 015**
Expenditure - Standard									
Governance and administration	**–**	**62 069**	**–**	**4 307**	**15 161**	**20 690**	(5 529)	-27%	**62 069**
Executive and council	–	414	–	(404)	4 422	138	4 284	3103%	414
Budget and treasury office	–	1 349	–	(277)	(3 194)	450	(3 643)	-810%	1 349
Corporate services	–	60 306	–	4 989	13 932	20 102	(6 170)	-31%	60 306
Community and public safety	**–**	**328 527**	**–**	**24 861**	**102 593**	**109 509**	(6 916)	-6%	**328 527**
Community and social services	–	49 705	–	3 938	15 346	16 568	(1 222)	-7%	49 705
Sport and recreation	–	117 104	–	9 802	36 988	39 035	(2 046)	-5%	117 104
Public safety	–	113 528	–	7 594	35 481	37 843	(2 361)	-6%	113 528
Housing	–	15 313	–	1 172	4 619	5 104	(485)	-10%	15 313
Health	–	32 878	–	2 355	10 158	10 959	(801)	-7%	32 878
Economic and environmental services	**–**	**210 139**	**–**	**16 893**	**67 312**	**70 046**	(2 734)	-4%	**210 139**
Planning and development	–	38 151	–	1 797	12 619	12 717	(98)	-1%	38 151
Road transport	–	156 144	–	13 788	53 385	52 048	1 337	3%	156 144
Environmental protection	–	15 843	–	1 308	1 308	5 281	(3 973)	-75%	15 843
Trading services	**–**	**1 761 610**	**–**	**107 791**	**591 297**	**587 203**	4 094	1%	**1 761 610**
Electricity	–	1 204 958	–	59 723	400 368	401 653	(1 285)	0%	1 204 958
Water	–	322 351	–	28 216	116 865	107 450	9 414	9%	322 351
Waste water management	–	137 708	–	12 029	42 691	45 903	(3 211)	-7%	137 708
Waste management	–	96 593	–	7 822	31 374	32 198	(824)	-3%	96 593
Other	**–**	**903**	**–**	**52**	**209**	**301**	**(92)**	**-31%**	**903**
Total Expenditure - Standard	**–**	**2 363 247**	**–**	**153 905**	**776 572**	**787 749**	**(11 177)**	**-1%**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**	**(12 749)**	**-30%**	**126 767**

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

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Municipal governance and administration	–	**344 317**	–	**28 983**	**119 543**	**114 772**	4 771	4%	**344 317**
Executive and council	–	165	–	13	54	55	(1)	(0)	165
Mayor and Council	–	165	–	13	54	55	(1)	(0)	165
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	–	335 480	–	30 205	119 188	111 827	7 361	0	335 480
Corporate services	–	8 671	–	(1 235)	300	2 890	(2 590)	(0)	8 671
Human Resources	–	346	–	–	–	115	(115)	(0)	346
Information Technology	–	1 426	–	–	–	475	(475)	(0)	1 426
Property Services	–	2 728	–	(1 541)	(942)	909	(1 852)	(0)	2 728
Other Admin	–	4 171	–	306	1 243	1 390	(148)	(0)	4 171
Community and public safety	–	**42 195**	–	**1 517**	**15 051**	**14 065**	**986**	**0**	**42 195**
Community and social services	–	**9 765**	–	**411**	**7 305**	**3 255**	**4 050**	**0**	**9 765**
Libraries and Archives	–	7 055	–	167	6 372	2 352	4 020	0	7 055
Museums & Art Galleries etc	–	307	–	0	0	102	(102)	(0)	307
Community halls and Facilities	–	1 896	–	192	748	632	116	0	1 896
Cemeteries & Crematoriums	–	507	–	51	184	169	15	0	507
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	2 311	–	(580)	947	770	177	0	2 311
Public safety	–	**9 727**	–	**981**	**4 018**	**3 242**	**776**	**0**	**9 727**
Police	–	9 146	–	910	3 802	3 049	753	0	9 146
Fire	–	581	–	71	216	194	23	0	581
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	–	**8 226**		**706**	**2 363**	**2 742**	**(379)**	**(0)**	**8 226**
Health	–	**12 166**	–	–	**418**	**4 055**	**(3 637)**	**(0)**	**12 166**
Clinics	–	7 296	–	–	–	2 432	(2 432)	(0)	7 296
Ambulance	–	–	–	–	–	–	–		–
Other	–	4 871	–	–	418	1 624	(1 205)	(0)	4 871
Economic and environmental services	–	**12 295**	–	**1 259**	**4 266**	**4 098**	**167**	**0**	**12 295**
Planning and development	–	**1 412**	–	**205**	**635**	**471**	**164**	**0**	**1 412**
Economic Development/Planning	–	1 412	–	205	635	471	164	0	1 412
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	–	**10 884**	–	**1 054**	**3 631**	**3 628**	**3**	**0**	**10 884**
Roads	–	826	–	–	–	275	(275)	(0)	826
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	10 057	–	1 054	3 631	3 352	279	0	10 057
Other	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	–	**2 090 766**	–	**144 633**	**667 219**	**696 922**	**(29 703)**	**(0)**	**2 090 766**
Electricity	–	**1 400 658**	–	**97 195**	**478 387**	**466 886**	**11 501**	**0**	**1 400 658**
Electricity Distribution	–	1 400 658	–	97 195	478 387	466 886	11 501	0	1 400 658
Electricity Generation	–	–	–	–	–	–	–		–
Water	–	**357 476**	–	**24 679**	**97 726**	**119 159**	**(21 433)**	**(0)**	**357 476**
Water Distribution	–	357 476	–	24 679	97 726	119 159	(21 433)	(0)	357 476
Water Storage	–	–	–	–	–	–	–		–
Waste water management	–	**229 357**	–	**14 036**	**56 214**	**76 452**	**(20 238)**	**(0)**	**229 357**
Sewerage	–	229 357	–	14 036	56 214	76 452	(20 238)	(0)	229 357
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	–	**103 275**	–	**8 722**	**34 893**	**34 425**	**468**	**0**	**103 275**
Solid Waste	–	103 275		8 722	34 893	34 425	468	0	103 275
Other	–	**441**	–	–	–	**147**	**(147)**	**(0)**	**441**
Air Transport	–	441	–	–	–	147	(147)	(0)	441
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	–	**2 490 015**	–	**176 391**	**806 079**	**830 005**	**(23 925)**	**(0)**	**2 490 015**

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

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**	**–**	**4 307**	**15 161**	**20 690**	**(5 529)**	**(0)**	**62 069**
Executive and council	–	414	–	(404)	4 422	138	4 284	0	414
Mayor and Council	–	414	–	(210)	5 555	138	5 417	0	414
Municipal Manager	–	–	–	(194)	(1 132)	–	(1 132)	#DIV/0!	–
Budget and treasury office	–	1 349	–	(277)	(3 194)	450	(3 643)	(0)	1 349
Corporate services	–	60 306	–	4 989	13 932	20 102	(6 170)	(0)	60 306
Human Resources	–	4 476	–	169	1 103	1 492	(389)	(0)	4 476
Information Technology	–	2 552	–	120	(70)	851	(921)	(0)	2 552
Property Services	–	7 754	–	403	1 654	2 585	(931)	(0)	7 754
Other Admin	–	45 524	–	4 297	11 244	15 175	(3 930)	(0)	45 524
Community and public safety	**–**	**328 527**	**–**	**24 861**	**102 593**	**109 509**	**(6 916)**	**(0)**	**328 527**
Community and social services	**–**	**49 705**	**–**	**3 938**	**15 346**	**16 568**	**(1 222)**	**(0)**	**49 705**
Libraries and Archives	–	16 908	–	1 413	5 553	5 636	(83)	(0)	16 908
Museums & Art Galleries etc	–	1 648	–	125	539	549	(10)	(0)	1 648
Community halls and Facilities	–	22 800	–	1 719	6 810	7 600	(790)	(0)	22 800
Cemeteries & Crematoriums	–	8 349	–	680	2 444	2 783	(339)	(0)	8 349
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	117 104	–	9 802	36 988	39 035	(2 046)	(0)	117 104
Public safety	**–**	**113 528**	**–**	**7 594**	**35 481**	**37 843**	**(2 361)**	**(0)**	**113 528**
Police	–	40 152	–	2 355	12 468	13 384	(916)	(0)	40 152
Fire	–	46 223	–	3 543	15 547	15 408	139	0	46 223
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	25 692	–	1 638	7 193	8 564	(1 371)	(0)	25 692
Other	–	1 461	–	59	273	487	(214)	(0)	1 461
Housing	**–**	**15 313**	**–**	**1 172**	**4 619**	**5 104**	**(485)**	**(0)**	**15 313**
Health	**–**	**32 878**	**–**	**2 355**	**10 158**	**10 959**	**(801)**	**(0)**	**32 878**
Clinics	–	23 696	–	1 871	7 418	7 899	(480)	(0)	23 696
Ambulance	–	–	–	–	–	–	–		–
Other	–	9 182	–	484	2 740	3 061	(321)	(0)	9 182
Economic and environmental services	**–**	**210 139**	**–**	**16 893**	**67 312**	**70 046**	**(2 734)**	**(0)**	**210 139**
Planning and development	**–**	**38 151**	**–**	**1 797**	**12 619**	**12 717**	**(98)**	**(0)**	**38 151**
Economic Development/Planning	–	38 151	–	1 797	12 619	12 717	(98)	(0)	38 151
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**–**	**156 144**	**–**	**13 788**	**53 385**	**52 048**	**1 337**	**0**	**156 144**
Roads	–	146 187	–	13 016	50 281	48 729	1 552	0	146 187
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	9 957	–	772	3 104	3 319	(215)	(0)	9 957
Other	–	–	–				–		
Environmental protection	**–**	**15 843**	**–**	**1 308**	**1 308**	**5 281**	**(3 973)**	**(0)**	**15 843**
Pollution Control	–	14 500	–	40	40	4 833	(4 793)	(0)	14 500
Biodiversity & Landscape	–	974	–	–	–	325	(325)	(0)	974
Other	–	370	–	1 268	1 268	123	1 144	0	370
Trading services	**–**	**1 761 610**	**–**	**107 791**	**591 297**	**587 203**	**4 094**	**0**	**1 761 610**
Electricity	**–**	**1 204 958**	**–**	**59 723**	**400 368**	**401 653**	**(1 285)**	**(0)**	**1 204 958**
Electricity Distribution	–	125 844	–	10 475	43 917	41 948	1 969	0	125 844
Electricity Generation	–	1 079 114	–	49 248	356 451	359 705	(3 254)	(0)	1 079 114
Water	**–**	**322 351**	**–**	**28 216**	**116 865**	**107 450**	**9 414**	**0**	**322 351**
Water Distribution	–	322 351	–	28 216	116 865	107 450	9 414	0	322 351
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**137 708**	**–**	**12 029**	**42 691**	**45 903**	**(3 211)**	**(0)**	**137 708**
Sewerage	–	135 996	–	11 936	42 305	45 332	(3 026)	(0)	135 996
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	1 712	–	93	386	571	(185)	(0)	1 712
Waste management	**–**	**96 593**	**–**	**7 822**	**31 374**	**32 198**	**(824)**	**(0)**	**96 593**
Solid Waste	–	96 593	–	7 822	31 374	32 198	(824)	(0)	96 593
Other	**–**	**903**	**–**	**52**	**209**	**301**	**(92)**	**(0)**	**903**
Air Transport	–	903	–	52	209	301	(92)	(0)	903
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**–**	**2 363 247**	**–**	**153 905**	**776 572**	**787 749**	**(11 177)**	**(0)**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**	**(12 749)**	**(0)**	**126 767**

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

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	–	(764)	1 522	3 624	(2 102)	-58.0%	10 871
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	135 231	–	10 756	42 960	45 077	(2 117)	-4.7%	135 231
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN\	–	10 179	–	(362)	7 504	3 393	4 111	121.1%	10 179
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	5 418	–	339	1 336	1 806	(470)	-26.0%	5 418
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	346	–	–	–	115	(115)	-100.0%	346
Vote 6 - FINANCIAL SERVICES	–	336 236	–	30 220	119 242	112 079	7 163	6.4%	336 236
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 400 658	–	97 195	478 387	466 886	11 501	2.5%	1 400 658
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	581 823	–	38 715	153 940	193 941	(40 001)	-20.6%	581 823
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 826	–	–	–	609	(609)	-100.0%	1 826
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	5 288	–	5	17	1 763	(1 746)	-99.0%	5 288
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	2 138	–	285	1 172	713	459	64.4%	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**	**–**	**176 391**	**806 079**	**830 005**	**(23 925)**	**-2.9%**	**2 490 015**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	–	58 894	–	4 542	19 709	19 631	77	0.4%	58 894
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	234 194	–	17 159	73 900	78 065	(4 164)	-5.3%	234 194
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN\	–	144 983	–	12 021	45 524	48 328	(2 803)	-5.8%	144 983
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	27 785	–	1 512	11 865	9 262	2 603	28.1%	27 785
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	4 476	–	169	1 103	1 492	(389)	-26.0%	4 476
Vote 6 - FINANCIAL SERVICES	–	1 493	–	(431)	(4 006)	498	(4 504)	-905.0%	1 493
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 230 650	–	62 869	409 069	410 217	(1 147)	-0.3%	1 230 650
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	458 129	–	39 499	156 312	152 709	3 602	2.4%	458 129
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	147 305	–	13 029	50 619	49 102	1 517	3.1%	147 305
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	43 809	–	3 211	11 501	14 603	(3 102)	-21.2%	43 809
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	11 530	–	325	975	3 843	(2 868)	-74.6%	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**	**–**	**153 905**	**776 572**	**787 749**	**(11 177)**	**-1.4%**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**	**(12 749)**	**-30.2%**	**126 767**

ANNEXURE E

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

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**	–	**(764)**	**1 522**	**3 624**	(2 102)	-58%	**10 871**
1.1 - CITY DEVELOPMENT (013)		1 412	–	205	635	471	164	35%	1 412
1.2 - TOWNSHIP DEVELOPMENT (045)		1 233	–	(1 675)	(1 476)	411	(1 887)	-459%	1 233
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)		8 226	–	706	2 363	2 742	(379)	-14%	8 226
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	**135 231**	–	**10 756**	**42 960**	**45 077**	(2 117)	-5%	**135 231**
2.1 - FIRE BRIGADE (005)		581	–	71	216	194	23	12%	581
2.2 - TRAFFIC (006)		9 146	–	910	3 802	3 049	753	25%	9 146
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		4 871	–	–	418	1 624	(1 205)	-74%	4 871
2.5 - CLINICS (009)		7 296	–	–	–	2 432	(2 432)	-100%	7 296
2.6 - CRIME PREVENTION (010)		–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)		10 057	–	1 054	3 631	3 352	279	8%	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	–	8 721	34 888	34 417	471	1%	103 250
2.11 - WASTE DISPOSAL (036)		20	–	1	5	7	(2)	-23%	20
2.12 - PUBLIC CONVENIENCES (037)		–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	**10 179**	–	**(362)**	**7 504**	**3 393**	4 111	121%	**10 179**
3.1 - CEMETERY (002)		507	–	51	184	169	15	9%	507
3.2 - LIBRARY (004)		7 055	–	167	6 372	2 352	4 020	171%	7 055
3.3 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)		989	–	(670)	639	330	309	94%	989
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		95	–	8	31	32	(0)	-1%	95
3.6 - STADIUM (025)		–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)		730	–	63	253	243	9	4%	730
3.8 - BEACH FACILITIES (027)		5	–	–	–	2	(2)	-100%	5
3.9 - SWIMMING POOLS (042)		491	–	19	25	164	(139)	-85%	491
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		307	–	0	0	102	(102)	-100%	307
3.11 - PARKS DISTRIBUTION (073)		–	–				–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	**5 418**	–	**339**	**1 336**	**1 806**	(470)	-26%	**5 418**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		1 495	–	133	534	498	35	7%	1 495
4.3 - MUNICIPAL HALLS (016)		338	–	35	164	113	52	46%	338
4.4 - MUNICIPAL BUILDINGS (019)		1 553	–	158	584	518	66	13%	1 553
4.5 - COUNCIL GENERAL EXPENDITURE (030)		165	–	13	54	55	(1)	-1%	165
4.6 - AIRPORT (058)		441	–	–	–	147	(147)	-100%	441
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.8 - IT SERVICES (082)		1 426	–	–	–	475	(475)	-100%	1 426
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	**346**	–	**–**	**–**	**115**	(115)	-100%	**346**
5.1 - MANAGEMENT SERVICES (014)		–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		346	–	–	–	115	(115)	-100%	346
Vote 6 - FINANCIAL SERVICES	–	**336 236**	–	**30 220**	**119 242**	**112 079**	7 163	6%	**336 236**
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		335 480	–	30 205	119 188	111 827	7 361	7%	335 480
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		755	–	15	54	252	(198)	-79%	755
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	**1 400 658**	–	**97 195**	**478 387**	**466 886**	11 501	2%	**1 400 658**
7.1 - STREET LIGHTING (041)		–	–	–	–	–	–		–
7.2 - ELECTRICTY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)		1 400 658	–	97 195	478 387	466 886	11 501	2%	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**	–	**38 715**	**153 940**	**193 941**	(40 001)	-21%	**581 823**
8.1 - SEWERAGE NETWORKS (034)		225 131	–	13 884	55 607	75 044	(19 437)	-26%	225 131
8.2 - SEWERAGE PURIFICATION WORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		27	–	–	–	9	(9)	-100%	27
8.4 - WATER RURAL AREAS (046)		40 566	–	–	–	13 522	(13 522)	-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	–	22 501	90 257	96 908	(6 651)	-7%	290 725
8.8 - CLARIFIED WATER SUPPLY (061)		15 250	–	1 712	6 020	5 083	936	18%	15 250
8.9 - SCIENTIFIC SERVICES (062)		8 425	–	465	1 449	2 808	(1 359)	-48%	8 425
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		1 694	–	152	607	565	42	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**	–	**–**	**–**	**609**	(609)	-100%	**1 826**
9.1 - URBAN ROADS AND RAIL (022)		826	–	–	–	275	(275)	-100%	826
9.2 - RURAL ROADS (056)		–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		1 000	–	–	–	333	(333)	-100%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	**5 288**	–	**5**	**17**	**1 763**	(1 746)	-99%	**5 288**
10.1 - ENGINEERING SERVICES (038)		32	–	5	16	11	6	51%	32
10.2 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		5 011	–	–	–	1 670	(1 670)	-100%	5 011
10.4 - MECHANICAL SERVICES (067)		–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		10	–	–	–	3	(3)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		224	–	–	–	75	(75)	-100%	224
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		11	–	–	1	4	(3)	-84%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	**2 138**	–	**285**	**1 172**	**713**	459	64%	**2 138**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		2 138	–	285	1 172	713	459	64%	2 138
11.2 - MUNICIPAL MANAGER (039)		–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)		–	–	–	–	–	–		–
Total Revenue by Vote	–	**2 490 015**	–	**176 391**	**806 079**	**830 005**	(23 925)	-3%	**2 490 015**

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

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**	–	**4 542**	**19 709**	**19 631**	77	0%	**58 894**
1.1 - CITY DEVELOPMENT (013)		38 522		3 065	13 887	12 841	1 046	8%	38 522
1.2 - TOWNSHIP DEVELOPMENT (045)		5 059		305	1 203	1 686	(483)	-29%	5 059
1.3 - PIONEER COURT RENTAL SCHEME (015)		–		–	–	–	–		–
1.4 - HOUSING (028)		15 313		1 172	4 619	5 104	(485)	-10%	15 313
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	**234 194**	–	**17 159**	**73 900**	**78 065**	(4 164)	-5%	**234 194**
2.1 - FIRE BRIGADE (005)		46 223		3 543	15 547	15 408	139	1%	46 223
2.2 - TRAFFIC (006)		36 122		1 997	11 319	12 041	(722)	-6%	36 122
2.3 - DISASTER MANAGEMENT (007)		1 461		59	273	487	(214)	-44%	1 461
2.4 - HEALTH ADMINISTRATION (008)		12 664		501	2 757	4 221	(1 464)	-35%	12 664
2.5 - CLINICS (009)		23 696		1 871	7 418	7 899	(480)	-6%	23 696
2.6 - CRIME PREVENTION (010)		4 030		358	1 149	1 343	(194)	-14%	4 030
2.7 - LICENCES TRAFFIC (012)		9 957		772	3 104	3 319	(215)	-6%	9 957
2.8 - COMMUTER FACILITIES (029)		1 735		142	573	578	(5)	-1%	1 735
2.9 - STREET CLEANING (032)		27 820		2 530	9 764	9 273	491	5%	27 820
2.10 - REFUSE REMOVAL (033)		68 468		5 264	21 500	22 823	(1 323)	-6%	68 468
2.11 - WASTE DISPOSAL (036)		305		29	110	102	8	8%	305
2.12 - PUBLIC CONVENIENCES (037)		1 712		93	386	571	(185)	-32%	1 712
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	**144 983**	–	**12 021**	**45 524**	**48 328**	(2 803)	-6%	**144 983**
3.1 - CEMETERY (002)		8 351		680	2 444	2 784	(340)	-12%	8 351
3.2 - LIBRARY (004)		16 908		1 413	5 553	5 636	(83)	-1%	16 908
3.3 - PARKS, SPORT AND RECREATION (018)		8 429		808	2 841	2 810	31	1%	8 429
3.4 - PARKS AND GARDENS (023)		55 796		4 597	18 940	18 599	342	2%	55 796
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		21 560		2 033	7 116	7 187	(71)	-1%	21 560
3.6 - STADIUM (025)		155		3	11	52	(41)	-79%	155
3.7 - CARAVAN PARK (026)		11		1	4	4	0	0%	11
3.8 - BEACH FACILITIES (027)		14 109		943	3 851	4 703	(852)	-18%	14 109
3.9 - SWIMMING POOLS (042)		18 013		1 420	5 102	6 004	(902)	-15%	18 013
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		1 648		125	539	549	(10)	-2%	1 648
3.11 - PARKS DISTRIBUTION (073)		4		(2)	(877)	1	(878)	-71244%	4
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	**27 785**	–	**1 512**	**11 865**	**9 262**	2 603	28%	**27 785**
4.1 - ADMINISTRATION (001)		156		(74)	(381)	52	(433)	-831%	156
4.2 - HOUSING RENTAL SCHEMES (003)		2 695		98	451	898	(447)	-50%	2 695
4.3 - MUNICIPAL HALLS (016)		15 296		1 484	5 340	5 099	242	5%	15 296
4.4 - MUNICIPAL BUILDINGS (019)		5 769		93	896	1 923	(1 027)	-53%	5 769
4.5 - COUNCIL GENERAL EXPENDITURE (030)		414		(210)	5 555	138	5 417	3923%	414
4.6 - AIRPORT (058)		903		52	209	301	(92)	-31%	903
4.7 - PRINTING AND PHOTOCOPYING (078)		–		(50)	(136)	–	(136)	#DIV/0!	–
4.8 - IT SERVICES (082)		2 552		120	(70)	851	(921)	-108%	2 552
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	**4 476**	–	**169**	**1 103**	**1 492**	(389)	-26%	**4 476**
5.1 - MANAGEMENT SERVICES (014)		1 554		125	518	518	0	0%	1 554
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		999		28	132	333	(201)	-60%	999
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		1 922		16	453	641	(187)	-29%	1 922
Vote 6 - FINANCIAL SERVICES	–	**1 493**	–	**(431)**	**(4 006)**	**498**	(4 504)	-905%	**1 493**
6.1 - SUNDRIES (020)		–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		1 349		(277)	(3 194)	450	(3 643)	-810%	1 349
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		144		(154)	(813)	48	(861)	-1788%	144
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	**1 230 650**	–	**62 869**	**409 069**	**410 217**	(1 147)	0%	**1 230 650**
7.1 - STREET LIGHTING (041)		25 692		1 638	7 193	8 564	(1 371)	-16%	25 692
7.2 - ELECTRICTY ADMINISTRATION (054)		1 079 114		49 248	356 451	359 705	(3 254)	-1%	1 079 114
7.3 - ELECTRICIT DISTRIBUTION (055)		115 989		9 669	38 403	38 663	(260)	-1%	115 989
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		9 850		931	3 373	3 283	90	3%	9 850
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		1		184	(160)	0	(161)	-53593%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		5		(415)	(1 193)	2	(1 195)	-71705%	5
7.7 - ELECTRICITY SUPPORT SERVICES (083)		–		(16)	9	–	9	#DIV/0!	–
7.8 - PROCESS CONTROL SYSTEMS (050)		–		1 525	4 550	–	4 550	#DIV/0!	
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)				104	444		444	#DIV/0!	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	–	**458 129**	–	**39 499**	**156 312**	**152 709**	3 602	2%	**458 129**
8.1 - SEWERAGE NETWORKS (034)		44 665		3 917	15 434	14 888	546	4%	44 665
8.2 - SEWERAGE PURIFICATION WORKS (035)		52 148		3 899	15 226	17 383	(2 157)	-12%	52 148
8.3 - SEWERAGE PUMPSTATIONS (043)		26 168		2 433	8 925	8 723	203	2%	26 168
8.4 - WATER RURAL AREAS (046)		51 687		5 045	16 432	17 229	(797)	-5%	51 687
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		4 765		366	1 491	1 588	(97)	-6%	4 765
8.6 - WATER PURIFICATION WORKS (059)		135 564		15 781	54 479	45 188	9 291	21%	135 564
8.7 - WATER DISTRIBUTION (060)		104 914		8 667	34 356	34 971	(615)	-2%	104 914
8.8 - CLARIFIED WATER SUPPLY (061)		15 108		(2 340)	5 099	5 036	63	1%	15 108
8.9 - SCIENTIFIC SERVICES (062)		21 335		1 015	4 607	7 112	(2 505)	-35%	21 335
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		1 714		143	571	571	–		1 714
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		6		557	(211)	2	(213)	-10825%	6
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		55		15	(98)	18	(117)	-635%	55
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	–	**147 305**	–	**13 029**	**50 619**	**49 102**	1 517	3%	**147 305**
9.1 - URBAN ROADS AND RAIL (022)		114 317		10 378	43 140	38 106	5 035	13%	114 317
9.2 - RURAL ROADS (056)		31 870		2 652	7 918	10 623	(2 705)	-25%	31 870
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–		(15)	(777)	–	(777)	#DIV/0!	–
9.4 - RAILWAY SIDINGS (069)		1 119		13	338	373	(35)	-9%	1 119
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	**43 809**	–	**3 211**	**11 501**	**14 603**	(3 102)	-21%	**43 809**
10.1 - ENGINEERING SERVICES (038)		12 563		933	3 733	4 188	(455)	-11%	12 563
10.2 - PROCESS CONTROL SYSTEMS (050)		10 065		–	–	3 355	(3 355)	-100%	10 065
10.3 - PROJECT MANAGEMENT (065)		11 234		676	2 881	3 745	(864)	-23%	11 234
10.4 - MECHANICAL SERVICES (067)		34		26	(94)	11	(105)	-927%	34
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		3 501		(21)	1 244	1 167	78	7%	3 501
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		6 398		1 595	3 748	2 133	1 615	76%	6 398
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–		24	28	–	28	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		14		(22)	(39)	5	(44)	-963%	14
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	**11 530**	–	**325**	**975**	**3 843**	(2 868)	-75%	**11 530**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		11 499		676	2 693	3 833	(1 140)	-30%	11 499
11.2 - MUNICIPAL MANAGER (039)		–		(194)	(1 132)	–	(1 132)	#DIV/0!	–
11.3 - INTERNAL AUDIT (080)		32		(156)	(585)	11	(595)	-5670%	32
Total Expenditure by Vote	–	**2 363 247**	–	**153 905**	**776 572**	**787 749**	**(11 177)**	**(0)**	**2 363 247**
Surplus/ (Deficit) for the year	–	**126 767**	–	**22 486**	**29 507**	**42 256**	**(12 749)**	**(0)**	**126 767**

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

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	–	27 934	111 972	104 667	7 306	7%	314 000
Property rates - penalties & collection charges	–		–	–	–	–	–		
Service charges - electricity revenue	–	1 385 000	–	96 730	476 254	461 667	14 588	3%	1 385 000
Service charges - water revenue	–	204 600	–	18 023	71 566	68 200	3 366	5%	204 600
Service charges - sanitation revenue	–	78 000	–	6 546	26 252	26 000	252	1%	78 000
Service charges - refuse revenue	–	62 000	–	5 279	21 116	20 667	449	2%	62 000
Service charges - other	–	12 561	–	1 197	4 216	4 187	29	1%	12 561
Rental of facilities and equipment	–	8 234	–	1 139	4 840	2 745	2 095	76%	8 234
Interest earned - external investments	–	10 605	–	919	3 006	3 535	(529)	-15%	10 605
Interest earned - outstanding debtors	–	1 542	–	195	565	514	51	10%	1 542
Dividends received	–	–	–	–	–	–	–		–
Fines	–	8 877	–	869	3 710	2 959	751	25%	8 877
Licences and permits	–	1 728	–	149	591	576	15	3%	1 728
Agency services	–	6 350	–	741	2 364	2 117	248	12%	6 350
Transfers recognised - operational	–	260 509	–	17 823	76 764	86 836	(10 072)	-12%	260 509
Other revenue	–	16 553	–	(1 152)	2 862	5 518	(2 655)	-48%	16 553
Gains on disposal of PPE		–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**–**	**2 370 559**	**–**	**176 391**	**806 079**	**790 186**	**15 893**	**2%**	**2 370 559**
Expenditure By Type									
Employee related costs	–	583 141	–	44 713	181 142	194 380	(13 238)	-7%	583 141
Remuneration of councillors	–	23 176	–	1 770	7 181	7 725	(544)	-7%	23 176
Debt impairment	–	3 050	–	254	1 017	1 017	0	0%	3 050
Depreciation & asset impairment	–	182 390	–	15 199	60 797	60 797	(0)	0%	182 390
Finance charges	–	77 614	–	6 468	25 871	25 871	–		77 614
Bulk purchases	–	1 096 502	–	52 396	373 526	365 501	8 026	2%	1 096 502
Other materials	–	34 702	–	4 126	11 639	11 567	71	1%	34 702
Contracted services	–	159 669	–	15 442	56 980	53 223	3 757	7%	159 669
Transfers and grants	–	13 749	–	635	2 609	4 583	(1 974)	-43%	13 749
Other expenditure	–	189 254	–	12 901	55 810	63 085	(7 275)	-12%	189 254
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**–**	**2 363 247**	**–**	**153 905**	**776 572**	**787 749**	**(11 177)**	**-1%**	**2 363 247**
Surplus/(Deficit)	**–**	**7 311**	**–**	**22 486**	**29 507**	**2 437**	**27 070**	**0**	**7 311**
Transfers recognised - capital	–	119 456	–	–	–	39 819	(39 819)	**(0)**	119 456
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**			**126 767**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**			**126 767**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**			**126 767**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**22 486**	**29 507**	**42 256**			**126 767**

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

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	–	704	3 449	7 800	(4 351)	-56%	22 610
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	29 330	–	2 569	3 352	9 415	(6 064)	-64%	29 330
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	–	30 356	–	1 047	3 123	7 300	(4 177)	-57%	30 356
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6 557	–	205	357	2 825	(2 468)	-87%	6 557
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	94	–	–	33	79	(46)	-59%	94
Vote 6 - FINANCIAL SERVICES	–	547	–	–	–	547	(547)	-100%	547
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	48 220	–	1 727	11 891	15 406	(3 515)	-23%	48 220
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	160 857	–	13 271	35 517	70 560	(35 043)	-50%	160 857
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	16 124	–	495	591	7 827	(7 236)	-92%	16 124
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	17 181	–	–	–	7 825	(7 825)	-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**	**–**	**20 016**	**58 313**	**129 633**	**(71 321)**	**-55%**	**331 924**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	2 773	–	–	–	–	–		2 773
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	5 517	–	84	180	2 514	(2 334)	-93%	5 517
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	–	13 313	–	229	488	1 470	(982)	-67%	13 313
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	17 311	–	775	1 790	7 914	(6 123)	-77%	17 311
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	4 917	–	–	–	500	(500)	-100%	4 917
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	18 871	–	1 962	9 291	7 486	1 805	24%	18 871
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	5 720	–	1 366	3 576	4 720	(1 144)	-24%	5 720
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	3 893	–	312	908	1 170	(262)	-22%	3 893
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	15 624	–	15	6 426	5 373	1 053	20%	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	–	4 743	22 660	31 147	**(8 486)**	**-27%**	87 938
Total Capital Expenditure	**–**	**419 862**	**–**	**24 759**	**80 973**	**160 780**	**(79 807)**	**-50%**	**419 862**
Capital Expenditure - Standard Classification									
Governance and administration	**–**	**53 162**	**–**	**323**	**7 339**	**21 366**	(14 027)	-66%	**53 162**
Executive and council		211		–	0	49	(48)	-99%	211
Budget and treasury office		5 464	–	–	–	1 047	(1 047)	-100%	5 464
Corporate services		47 487		323	7 339	20 270	(12 931)	-64%	47 487
Community and public safety	**–**	**117 319**	**–**	**5 183**	**12 086**	**35 437**	(23 351)	-66%	**117 319**
Community and social services		26 938		2 221	4 341	7 754	(3 413)	-44%	26 938
Sport and recreation		32 162		626	2 081	6 762	(4 681)	-69%	32 162
Public safety		27 663		1 670	2 237	10 717	(8 480)	-79%	27 663
Housing		22 442		666	3 412	7 800	(4 388)	-56%	22 442
Health		8 115		–	15	2 404	(2 390)	-99%	8 115
Economic and environmental services	**–**	**20 775**	**–**	**844**	**1 537**	**9 027**	(7 490)	-83%	**20 775**
Planning and development		168		37	37	–	37	#DIV/0!	168
Road transport		20 607		807	1 500	9 027	(7 527)	-83%	20 607
Environmental protection		–		–	–	–	–		–
Trading services	**–**	**228 605**	**–**	**18 409**	**60 011**	**94 950**	(34 939)	-37%	**228 605**
Electricity		56 031		3 687	20 832	18 392	2 440	13%	56 031
Water		88 125		5 521	17 646	45 068	(27 422)	-61%	88 125
Waste water management		79 452		9 116	21 447	30 212	(8 764)	-29%	79 452
Waste management		4 998		85	85	1 278	(1 193)	-93%	4 998
Other		–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	**–**	**419 862**	**–**	**24 759**	**80 973**	**160 780**	**(79 807)**	**-50%**	**419 862**
Funded by:									
National Government		119 456		11 619	33 592	43 100	(9 508)	-22%	119 456
Provincial Government		37 765		1 600	4 686	10 800	(6 114)	-57%	37 765
District Municipality		–					–		–
Other transfers and grants		–					–		–
Transfers recognised - capital	**–**	**157 221**	**–**	**13 219**	**38 278**	**53 900**	**(15 622)**	**-29%**	**157 221**
Public contributions & donations		11 182		1 206	3 428	3 750	(322)	-9%	11 182
Borrowing		144 738		7 975	26 879	69 417	(42 538)	-61%	144 738
Internally generated funds		106 721		2 359	12 388	33 713	(21 325)	-63%	106 721
Total Capital Funding	**–**	**419 862**	**–**	**24 759**	**80 973**	**160 780**	**(79 807)**	**-50%**	**419 862**

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

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	**704**	**3 449**	**7 800**	**(4 351)**	**-56%**	**22 610**
1.1 - CITY DEVELOPMENT (013)	37	37	–	37	#DIV/0!	168
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–		–
1.4 - HOUSING (028)	666	3 412	7 800	(4 388)	-56%	22 442
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**2 569**	**3 352**	**9 415**	(6 064)	-64%	**29 330**
2.1 - FIRE BRIGADE (005)	1 616	2 044	5 750	(3 706)	-64%	14 742
2.2 - TRAFFIC (006)	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	4	555	(552)	-99%	4 555
2.5 - CLINICS (009)	–	11	1 037	(1 026)	-99%	1 678
2.6 - CRIME PREVENTION (010)	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	–	–	–		20
2.8 - COMMUTER FACILITIES (029)	899	1 239	1 500	(261)	-17%	3 542
2.9 - STREET CLEANING (032)	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	54	54	573			4 793
2.11 - WASTE DISPOSAL (036)	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	**1 047**	**3 123**	**7 300**	(4 177)	-57%	**30 356**
3.1 - CEMETERY (002)	–	3	1 100	(1 097)	-100%	2 100
3.2 - LIBRARY (004)	431	1 306	37	1 269	3429%	3 954
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	8	15	500	(485)	-97%	1 318
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	544	1 413	3 050	(1 637)	-54%	12 431
3.6 - STADIUM (025)	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	35	132	1 631	(1 500)	-92%	9 440
3.9 - SWIMMING POOLS (042)	29	102	232	(130)	-56%	270
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)	–	152	750	(598)	-80%	843
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**205**	**357**	**2 825**	(2 468)	-87%	**6 557**
4.1 - ADMINISTRATION (001)	–	2	–	2	#DIV/0!	123
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	96	124	650	(526)	-81%	2 237
4.4 - MUNICIPAL BUILDINGS (019)	10	34	175	(141)	-80%	176
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–		44
4.6 - AIRPORT (058)	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–		–
4.8 - IT SERVICES (082)	99	196	2 000	(1 804)	-90%	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	**–**	**–**	**547**	(547)	-100%	**547**
6.1 - SUNDRIES (020)	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	547	(547)	-100%	547
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPP	**1 727**	**11 891**	**15 406**	(3 515)	-23%	**48 220**
7.1 - STREET LIGHTING (041)	–	43	3 000	(2 957)	-99%	10 060
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	1 686	11 499	11 866	(367)	-3%	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)	41	44	41	3	8%	106
7.8 - PROCESS CONTROL SYSTEMS (050)	–	305	500	(195)	-39%	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	**13 271**	**35 517**	**70 560**	(35 043)	-50%	**160 857**
8.1 - SEWERAGE NETWORKS (034)	8 675	19 037	26 653	(7 616)	-29%	74 893
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	201	1 161	1 702	(541)	-32%	1 702
8.4 - WATER RURAL AREAS (046)	3 190	13 633	14 500	(867)	-6%	35 466
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	–	–	681	(681)	-100%	681
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	1 131	297	25 575	(25 278)	-99%	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)	73	90	150			150
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	**495**	**591**	**7 827**	(7 236)	-92%	**16 124**
9.1 - URBAN ROADS AND RAIL (022)	495	591	7 827	(7 236)	-92%	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 SU	**–**	**–**	**7 825**	(7 825)	-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)	–	–	4 000	(4 000)	-100%	4 401
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	3 825	(3 825)	-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	**20 016**	**58 313**	**129 633**	(71 321)	-55%	**331 924**

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

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	–	–	–	–		2 773
1.1 - CITY DEVELOPMENT (013)	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–		2 773
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–		–
1.4 - HOUSING (028)	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	84	180	2 514	(2 334)	-93%	5 517
2.1 - FIRE BRIGADE (005)	34	48	967	(919)	-95%	1 797
2.2 - TRAFFIC (006)	–	82	–	82	#DIV/0!	–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	–	62	(62)	-100%	77
2.5 - CLINICS (009)	–	–	750	(750)	-100%	1 805
2.6 - CRIME PREVENTION (010)	18	18	–	18	#DIV/0!	64
2.7 - LICENCES TRAFFIC (012)	–	–	30	(30)	-100%	570
2.8 - COMMUTER FACILITIES (029)	–	–	–	–		–
2.9 - STREET CLEANING (032)	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	32	32	205	(173)	-85%	205
2.11 - WASTE DISPOSAL (036)	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)	–	–	500	(500)	-100%	1 000
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	229	488	1 470	(982)	-67%	13 313
3.1 - CEMETERY (002)	–	–	–	–		–
3.2 - LIBRARY (004)	220	220	871	(652)	-75%	5 434
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	–	350	(350)	-100%	712
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	–	–	–	–		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)	10	10	221	(211)	-95%	1 003
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	1	–	1	#DIV/0!	19
3.11 - PARKS DISTRIBUTION (073)	–	219	–	219	#DIV/0!	720
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	775	1 790	7 914	(6 123)	-77%	17 311
4.1 - ADMINISTRATION (001)	2	8	–	8	#DIV/0!	54
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	430	1 267	2 050	(783)	-38%	4 485
4.4 - MUNICIPAL BUILDINGS (019)	136	147	1 371	(1 224)	-89%	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)	208	368	4 493	(4 125)	-92%	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	–	–	500	(500)	-100%	4 917
6.1 - SUNDRIES (020)	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	500	(500)	-100%	4 917
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPP	1 962	9 291	7 486	1 805	24%	18 871
7.1 - STREET LIGHTING (041)	2	2	1 000	(998)	-100%	1 000
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–		2
7.3 - ELECTRICIT DISTRIBUTION (055)	1 960	9 290	6 365	2 925	46%	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)	–	–	52	(52)	-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 SANIT	1 366	3 576	4 720	(1 144)	-24%	5 720
8.1 - SEWERAGE NETWORKS (034)	203	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)	1 163	2 849	3 450	(601)	-17%	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, ROAD	312	908	1 170	(262)	-22%	3 893
9.1 - URBAN ROADS AND RAIL (022)	312	908	1 170	(262)	-22%	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 SU	15	6 426	5 373	1 053	20%	15 624
10.1 - ENGINEERING SERVICES (038)	–	–	24	(24)	-100%	24
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–		498
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	7	10	169	(158)	-94%	169
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	7	953	1 547	(594)	-38%	2 240
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	5 463	3 409	2 053	60%	12 469
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	224	(224)	-100%	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	4 743	22 660	31 147	(8 486)	(0)	87 938
Total Capital Expenditure	24 759	80 973	160 780	(79 807)	(0)	419 862

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

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	–	258 451	274 050
Call investment deposits	–	150 000	–	249 556	150 000
Consumer debtors	–	256 385	–	275 600	256 385
Other debtors	–	25 114	–	–	25 114
Current portion of long-term receivables	–	44	–	27	44
Inventory	–	89 550	–	78 442	89 550
Total current assets	–	795 143	–	862 076	795 143
Non current assets					
Long-term receivables	–	166	–	160	166
Investments	–	–	–	–	–
Investment property	–	132 054	–	134 389	132 054
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	4 304 897	–	4 190 704	4 304 897
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	9 448	–	9 024	9 448
Other non-current assets	–	–	–	–	–
Total non current assets	–	4 446 565	–	4 334 277	4 446 565
TOTAL ASSETS	–	5 241 708	–	5 196 353	5 241 708
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	122 938	–	114 708	122 938
Consumer deposits	–	43 646	–	54 677	43 646
Trade and other payables	–	381 429	–	423 042	381 429
Provisions	–	26 394	–	20 391	26 394
Total current liabilities	–	574 407	–	612 818	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	–	1 449 106	1 510 176
NET ASSETS	–	3 731 532	–	3 747 246	3 731 532
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	3 623 709	–	3 697 302	3 623 709
Reserves	–	107 823	–	49 944	107 823
TOTAL COMMUNITY WEALTH/EQUITY	–	3 731 532	–	3 747 246	3 731 532

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

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	–	183 539	724 976	678 696	46 280	7%	2 036 796
Government - operating	–	260 509	–	–	99 799	134 884	(35 085)	-26%	260 509
Government - capital	–	119 456	–	–	49 089	58 859	(9 770)	-17%	119 456
Interest	–	12 147	–	1 214	4 332	4 052	280	7%	12 147
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(2 023 834)	–	(172 641)	(699 903)	(674 612)	25 291	-4%	(2 023 834)
Finance charges	–	(77 614)	–	–	(1 841)	(2 012)	(171)	8%	(77 614)
Transfers and Grants	–	(2 999)	–	(167)	(681)	(1 000)	(319)	32%	(2 999)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**–**	**324 461**	**–**	**11 945**	**175 771**	**198 867**	**23 096**	**12%**	**324 461**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10 000	–	19 088	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)	–	(25 188)	(82 462)	(81 000)	1 462	-2%	(251 917)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**(241 691)**	**–**	**(6 100)**	**(61 988)**	**(81 000)**	**(19 012)**	**23%**	**(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	–	1 130	2 517	804	1 713	213%	2 548
Payments									
Repayment of borrowing	–	(122 938)	–	–	(8 190)	(7 926)	264	-3%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**(34 890)**	**–**	**1 130**	**(5 673)**	**(7 122)**	**(1 449)**	**20%**	**(34 890)**
NET INCREASE/ (DECREASE) IN CASH HELD	**–**	**47 880**	**–**	**6 975**	**108 110**	**110 745**			**47 880**
Cash/cash equivalents at beginning:	–				399 897	–			399 897
Cash/cash equivalents at month/year end:	–	47 880	–		508 007	110 745			447 777

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

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service Charges – Electricity 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.

ANNEXURE L

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

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	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%	33.2%	34.5%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	31.9%	0.0%	30.4%	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%	140.7%	138.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	73.8%	0.0%	82.9%	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%	34.2%	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%	22.5%	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		3.64	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		2.23	1.74

ANNEXURE M

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

Description	NT Code	Budget Year 2014/15											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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 - M04 October

Description R thousands	NT Code	Budget Year 2014/15								
		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	81 371								**81 371**
Bulk Water	0200	15 841								**15 841**
PAYE deductions	0300	5 601								**5 601**
VAT (output less input)	0400	1 500								**1 500**
Pensions / Retirement deductions	0500	6 686								**6 686**
Loan repayments	0600	–								**–**
Trade Creditors	0700	77 138								**77 138**
Auditor General	0800	583								**583**
Other	0900	894								**894**
Total By Customer Type	**1000**	**189 615**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**189 615**

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

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	1	4.7%	735	(569)	167
ABSA Bank-Brackenham Housing	Call	Call	N/A	–	4.7%	93	–	93
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	0	4.7%	47	–	47
ABSA Bank-Conditional Grants	Call	Call	N/A	434	4.7%	108 555	–	108 989
ABSA Bank-Pionierhof Housing	Call	Call	N/A	1	4.7%	91	–	92
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	3	4.7%	729	–	732
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 186	–	1 191
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	90	5.2%	21 459	–	21 549
ABSA Bank-Deposit Account	Daily	Daily	N/A	45	1.0%	23 135	–	66 133
ABSA Bank-Cheque Account	Daily	Daily	N/A	43	1.0%	18 678	–	58 685
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	932	–	773
Investec Bank	Daily	Fixed	30/10/2014	454	6.4%	91 284	(91 738)	–
Ithala Ltd	Daily	Fixed	30/10/2014	222	6.2%	45 627	(45 849)	–
Nedbank	Daily	Fixed	15/10/2014	95	6.2%	40 422	(40 517)	–
Investec Bank	Daily	Fixed	14/11/2014	214	6.3%	40 428	–	40 642
Nedbank	Daily	Call	N/A	24	5.6%	7 249	(7 273)	–
Standard Bank	Daily	Fixed	15/10/2014	120	6.3%	50 248	(50 368)	–
Investec Bank	Daily	Fixed	27/11/2014	277	6.5%	50 134	–	50 411
Nedbank	Daily	Call	17/10/2014	60	5.6%	–	23 000	23 060
Investec Bank	Daily	Fixed	06/10/2014	209	6.5%	–	45 000	45 209
Investec Bank	Daily	Fixed	17/10/2014	119	6.4%	–	45 000	45 119
Standard Bank	Daily	Fixed	17/10/2014	115	6.2%	–	45 000	45 115
Municipality sub-total				2 532		501 032	(78 314)	508 007
TOTAL INVESTMENTS AND INTEREST				**2 532**		**501 032**	**(78 314)**	**508 007**

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

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**	**–**	**91 890**	**91 890**	**–**		**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	–	3 500	3 500	–		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	–	758	758	–		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**	**–**	**99 799**	**99 799**	**–**		**260 509**
Capital Transfers and Grants							
National Government:	119 456	–	43 089	43 089	–		119 456
Municipal Infrastructure Grant(MIG)	88 106	–	30 377	30 377	–		88 106
Electrification Projects	8 000	–	8 000	8 000	–		8 000
Rural Households Infrastructure	4 500	–	–	–	–		4 500
Infrastructure Water Projects	18 850	–	4 712	4 712	–		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**	**–**	**49 089**	**43 089**	**6 000**	**13.9%**	**119 456**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	379 965	–	148 888	142 888	6 000	4.2%	379 965

ANNEXURE Q

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

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**	**18 452**	**71 997**	**71 997**	**–**		**233 951**
Local government Equitable share	204 800	17 067	68 267	68 267	–		204 800
Finance Management	1 600	80	360	360	–		1 600
Municipal Systems Improvement	930	94	94	94	–		930
Water Services Operating Subsidy	14 000	578	1 152	1 152	–		14 000
Project Management Unit	2 725	–	–	–	–		2 725
Infrastructure Skills Development Grant	8 000	602	2 069	2 069	–		8 000
Extended Public Works Programme	1 896	31	55	55	–		1 896
Provincial Government:	**21 701**	**4 068**	**16 044**	**16 044**	**–**		**21 701**
Sport and Recreation	–	–	–	–	–		–
Museum	299	133	538	538			299
Provincialisation of Libraries	6 080	1 390	5 316	5 316	–		6 080
Libraries	756	62	237	237			756
Housing	7 276	647	2 671	2 671	–		7 276
Primary Health	7 290	1 837	7 282	7 282	–		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**	**22 521**	**88 041**	**88 041**	**–**		**260 509**
Capital expenditure of Transfers and Grants							
National Government:	119 456	13 055	45 982	45 982	–		119 456
Municipal Infrastructure Grant(MIG)	88 106	10 260	30 517	30 517	–		**88 106**
Electrification Projects	8 000	1 079	12 992	12 992	–		8 000
Rural Households Infrastructure	4 500	–	–	–	–		4 500
Infrastructure Water Projects	18 850	1 716	2 473	2 473	–		18 850
Provincial Government:	**–**	**731**	**3 477**	**3 477**	–		**–**
Housing	**–**	**731**	**3 477**	**3 477**	–		**–**
New and Upgrading of Informal Traders	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**119 456**	**13 786**	**49 458**	**49 458**	**–**		**119 456**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**379 965**	**36 307**	**137 500**	**137 500**	**–**		**379 965**

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

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	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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		1 103	4 494	4 817	(323)	-7%	14 451
Pension and UIF Contributions		2 203		166	675	734	(60)	-8%	2 203
Medical Aid Contributions		920		75	302	307	(5)	-1%	920
Motor Vehicle Allowance		3 859		307	1 223	1 286	(64)	-5%	3 859
Cellphone Allowance		1 315		102	416	438	(22)	-5%	1 315
Housing Allowances		201		–	–	67	(67)	-100%	201
Other benefits and allowances		227		18	72	76	(4)	-5%	227
Sub Total - Councillors	**–**	**23 176**	**–**	**1 770**	**7 181**	**7 725**	**(544)**	**-7%**	**23 176**
% increase		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality									
Basic Salaries and Wages		5 475		307	1 052	1 825	(773)	-42%	5 475
Pension and UIF Contributions		657		42	135	219	(85)	-39%	657
Medical Aid Contributions		128		4	7	43	(35)	-83%	128
Overtime		–		–	–	–	–		–
Performance Bonus		1 124		–	–	375	(375)	-100%	1 124
Motor Vehicle Allowance		1 383		50	215	461	(246)	-53%	1 383
Cellphone Allowance		129		7	25	43	(18)	-42%	129
Housing Allowances		–		–	–	–	–		–
Other benefits and allowances		398		64	240	133	107	81%	398
Payments in lieu of leave		–		58	58	–	58	#DIV/0!	–
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		–	–	–	–		–
Sub Total - Senior Managers of Municipality	**–**	**9 295**	**–**	**532**	**1 732**	**3 098**	**(1 366)**	**-44%**	**9 295**
% increase		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		334 750		26 732	109 595	111 583	(1 988)	-2%	334 750
Pension and UIF Contributions		70 857		4 729	19 212	23 619	(4 407)	-19%	70 857
Medical Aid Contributions		36 163		2 266	8 911	12 054	(3 144)	-26%	36 163
Overtime		30 592		3 087	11 062	10 197	865	8%	30 592
Performance Bonus		–		–	–	–	–		–
Motor Vehicle Allowance		36 794		2 651	11 294	12 265	(971)	-8%	36 794
Cellphone Allowance		2 000		248	636	667	(30)	-5%	2 000
Housing Allowances		4 450		292	1 267	1 483	(216)	-15%	4 450
Other benefits and allowances		40 850		2 682	11 759	13 617	(1 858)	-14%	40 850
Payments in lieu of leave		17 391		1 205	4 539	5 797	(1 258)	-22%	17 391
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		289	1 135	–	1 135	#DIV/0!	–
Sub Total - Other Municipal Staff	**–**	**573 846**	**–**	**44 181**	**179 410**	**191 282**	**(11 872)**	**-6%**	**573 846**
% increase		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality	**–**	**606 317**	**–**	**46 484**	**188 323**	**202 106**	**(13 782)**	**-7%**	**606 317**
TOTAL SALARY, ALLOWANCES & BENEFITS	**–**	**606 317**	**–**	**46 484**	**188 323**	**202 106**	**(13 782)**	**-7%**	**606 317**
% increase		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF	**–**	**583 141**	**–**	**44 713**	**181 142**	**194 380**	**(13 238)**	**-7%**	**583 141**

ANNEXURE T

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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	28 480	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 015	313 500	344 865	379 365
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	112 995	142 899	107 559	116 147	111 865	111 865	111 865	111 865	111 865	111 865	111 865	79 720	1 342 375	1 449 779	1 565 768
Service charges - water revenue	14 156	14 654	16 772	18 052	16 392	16 392	16 392	16 392	16 392	16 392	16 392	18 324	196 702	214 399	233 685
Service charges - sanitation revenue	6 528	6 142	6 241	6 369	6 140	6 140	6 140	6 140	6 140	6 140	6 140	5 425	73 685	79 602	85 982
Service charges - refuse	5 030	4 712	4 778	5 003	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 928	58 688	63 400	68 481
Service charges - other	910	925	484	3 854	1 047	1 047	1 047	1 047	1 047	1 047	1 047	(941)	12 561	13 440	14 380
Rental of facilities and equipment	1 636	1 558	1 607	1 552	600	600	600	600	600	600	600	(2 319)	8 234	8 810	9 426
Interest earned - external investments	458	888	1 403	1 019	884	884	884	884	884	884	884	649	10 605	11 135	11 692
Interest earned - outstanding debtors	113	127	129	195	129	129	129	129	129	129	129	75	1 542	1 650	1 766
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	810	1 116	896	1 040	740	740	740	740	740	740	740	(165)	8 877	9 499	10 163
Licences and permits	152	156	134	149	144	144	144	144	144	144	144	129	1 728	1 849	1 986
Agency services	591	512	521	548	529	529	529	529	529	529	529	475	6 350	6 795	7 270
Transfer receipts - operating	87 775	5 188	6 836	–	15 703	15 703	15 703	15 703	15 703	15 703	15 703	50 789	260 509	272 068	287 010
Other revenue	7 143	1 856	1 834	2 345	1 175	1 175	1 175	1 175	1 175	1 175	1 175	(7 307)	14 096	15 104	16 187
Cash Receipts by Source	**263 838**	**204 991**	**175 525**	**184 753**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**175 797**	**2 309 452**	**2 492 395**	**2 693 161**
Other Cash Flows by Source												–			
Transfer receipts - capital	36 152	12 937	–	–	7 569	7 569	7 569	7 569	7 569	7 569	7 569	17 384	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	190	190	190	190	190	190	190	(1 299)	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**	**194 123**	**279 623**	**194 123**	**194 123**	**194 123**	**194 123**	**194 123**	**181 634**	**2 527 182**	**2 752 840**	**2 953 600**
Cash Payments by Type												–			
Employee related costs	46 039	44 949	45 039	44 687	47 623	47 623	47 623	47 623	47 623	47 623	47 623	57 403	571 478	611 363	657 234
Remuneration of councillors	1 829	1 821	1 816	1 799	1 931	1 931	1 931	1 931	1 931	1 931	1 931	2 394	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	83 905	83 905	83 905	83 905	83 905	83 905	83 905	56 406	1 006 863	1 087 412	1 174 404
Bulk purchases - Water & Sewer	10 816	10 357	10 791	11 103	7 470	7 470	7 470	7 470	7 470	7 470	7 470	(5 717)	89 640	97 355	105 833
Other materials	1 245	2 324	3 943	4 126	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 820	34 702	37 158	39 973
Contracted services	12 230	7 519	4 300	15 694	13 062	13 062	13 062	13 062	13 062	13 062	13 062	25 562	156 739	167 572	179 651
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	189	192	133	167	250	250	250	250	250	250	250	568	2 999	3 203	3 435
General expenses	10 969	20 817	15 201	7 367	11 770	11 770	11 770	11 770	11 770	11 770	11 770	4 492	141 236	137 619	147 004
Cash Payments by Type	**128 393**	**220 938**	**180 286**	**172 808**	**168 903**	**205 111**	**168 903**	**168 903**	**170 708**	**168 903**	**168 903**	**181 688**	**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	20 000	21 000	21 000	20 000	21 500	20 000	29 000	16 955	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**	**188 903**	**276 838**	**189 903**	**188 903**	**200 454**	**188 903**	**197 903**	**254 418**	**2 479 302**	**2 706 985**	**2 867 153**
NET INCREASE/(DECREASE) IN CASH HELD	**161 411**	**(25 064)**	**(35 212)**	**6 975**	**5 220**	**2 785**	**4 220**	**5 220**	**(6 331)**	**5 220**	**(3 780)**	**(72 784)**	**47 880**	**45 855**	**86 447**
Cash/cash equivalents at the month/year beginning:	399 897	561 308	536 244	501 032	508 007	513 227	516 012	520 232	525 452	519 121	524 341	520 561	399 897	447 777	493 632
Cash/cash equivalents at the month/year end:	561 308	536 244	501 032	508 007	513 227	516 012	520 232	525 452	519 121	524 341	520 561	447 777	447 777	493 632	580 079

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

Month R thousands	Budget Year 2014/15							
	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	#VALUE!	114 143	#VALUE!	#VALUE!	#VALUE!
October	46 638	–	24 759	#VALUE!	160 780	#VALUE!	#VALUE!	#VALUE!
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**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital

Description R thousands	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on new assets by Asset Class/Sub-class			
Infrastructure	**16 344**	**50 463**	**70 139**
Infrastructure - Road transport	(1)	643	1 688
Roads, Pavements & Bridges	(1)	643	1 688
Storm water	–	–	–
Infrastructure - Electricity	3 263	14 712	13 344
Generation	–	–	–
Transmission & Reticulation	3 263	14 669	10 344
Street Lighting	–	43	3 000
Infrastructure - Water	4 353	16 019	29 500
Dams & Reservoirs	–	–	–
Water purification	–	–	–
Reticulation	4 353	16 019	29 500
Infrastructure - Sanitation	8 675	19 035	25 608
Reticulation	8 675	19 035	25 608
Sewerage purification	–	–	–
Infrastructure - Other	54	54	–
Waste Management	54	54	–
Transportation	–	–	–
Gas	–	–	–
Other	–	–	–
Community	**1 984**	**3 290**	**7 380**
Parks & gardens	–	–	–
Sportsfields & stadia	–	–	380
Swimming pools	–	–	–
Community halls	–	–	–
Libraries	431	1 306	–
Recreational facilities	35	35	1 500
Fire, safety & emergency	1 518	1 947	5 400
Security and policing	–	–	–
Buses	–	–	–
Clinics	–	–	–
Museums & Art Galleries	–	–	–
Cemeteries	–	3	100
Social rental housing	–	–	–
Other	–	–	–
Heritage assets	–	–	–
Buildings			
Other			
Investment properties	**–**	**–**	**–**
Housing development			
Other			
Other assets	**1 047**	**1 398**	**2 250**
General vehicles			250
Specialised vehicles	–	–	–
Plant & equipment	–	–	–
Computers - hardware/equipment	148	148	500
Furniture and other office equipment	–	–	–
Abattoirs	–	–	–
Markets	–	–	–
Civic Land and Buildings	–	–	–
Other Buildings	899	1 251	1 500
Other Land	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–
Other	–	–	–
Agricultural assets	**–**	**–**	**–**
List sub-class	–	–	–
	–	–	–
Biological assets	**–**	**–**	**–**
List sub-class	–	–	–
	–	–	–
Intangibles	**–**	**–**	**1 000**
Computers - software & programming	–	–	1 000
Other	–	–	–
Total Capital Expenditure on new assets	**19 375**	**55 152**	**80 769**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital

Description R thousands	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class			
Infrastructure	**2 483**	**9 355**	**32 789**
Infrastructure - Road transport	765	795	6 745
Roads, Pavements & Bridges	765	795	6 745
Storm water			
Infrastructure - Electricity	385	6 121	8 842
Generation			
Transmission & Reticulation	383	6 119	7 842
Street Lighting	2	2	1 000
Infrastructure - Water	1 131	2 060	15 275
Dams & Reservoirs			
Water purification			
Reticulation	1 131	2 060	15 275
Infrastructure - Sanitation	203	380	1 928
Reticulation	203	380	1 928
Sewerage purification			
Infrastructure - Other	–	–	–
Waste Management			
Transportation			
Gas			
Other			
Community	**1 649**	**6 299**	**17 431**
Parks & gardens	8	15	850
Sportsfields & stadia	222	1 091	2 670
Swimming pools	–	72	358
Community halls	525	1 391	2 700
Libraries	220	220	865
Recreational facilities	–	79	98
Fire, safety & emergency	8	8	340
Security and policing	–	–	–
Buses	–	–	–
Clinics	–	11	749
Museums & Art Galleries	–	–	–
Cemeteries	–	–	1 000
Social rental housing	666	3 412	7 800
Other			
Heritage assets	–	–	–
Buildings			
Other			
Investment properties	**–**	**–**	**–**
Housing development			
Other			
Other assets	**1 251**	**10 167**	**29 791**
General vehicles	–	–	6 984
Specialised vehicles	–	5 463	4 000
Plant & equipment	816	3 291	9 723
Computers - hardware/equipment	200	461	5 068
Furniture and other office equipment	71	156	796
Abattoirs			
Markets			
Civic Land and Buildings	44	433	2 160
Other Buildings	121	364	1 060
Other Land			
Surplus Assets - (Investment or Inventory)			
Other			
Agricultural assets	**–**	**–**	**–**
List sub-class			
Biological assets	**–**	**–**	**–**
List sub-class			
Intangibles	**0**	**–**	**–**
Computers - software & programming	0	–	–
Other			
Total Capital Expenditure on renewal of existing assets	**5 384**	**25 821**	**80 011**

Specialised vehicles	**–**	**5 463**	**4 000**
Refuse	–	5 463	4 000
Fire			
Conservancy			
Ambulances			

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement -

Description R thousands	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class			
Infrastructure	**19 598**	**66 412**	**80 321**
Infrastructure - Road transport	7 622	28 148	29 600
Roads, Pavements & Bridges	7 622	28 148	29 600
Storm water			
Infrastructure - Electricity	4 056	13 871	22 016
Generation			
Transmission & Reticulation	3 900	12 309	17 402
Street Lighting	156	1 563	4 614
Infrastructure - Water	5 750	16 746	17 052
Dams & Reservoirs			
Water purification			
Reticulation	5 750	16 746	17 052
Infrastructure - Sanitation	2 165	7 326	11 248
Reticulation	2 165	7 326	11 248
Sewerage purification			
Infrastructure - Other	5	320	405
Waste Management	–	–	1
Transportation	–	311	339
Gas			
Other	5	10	66
Community	**5 208**	**17 570**	**20 310**
Parks & gardens	4 124	14 707	16 229
Sportsfields & stadia	239	377	580
Swimming pools	67	272	534
Community halls	292	647	655
Libraries	68	221	258
Recreational facilities	197	857	1 141
Fire, safety & emergency	59	116	74
Security and policing			68
Buses			
Clinics			
Museums & Art Galleries	24	31	16
Cemeteries	130	314	620
Social rental housing	8	27	135
Other			
Heritage assets	–	–	–
Buildings			
Other			
Investment properties	–	–	–
Housing development			
Other			
Other assets	**3 866**	**12 263**	**14 296**
General vehicles	1 322	4 724	5 734
Specialised vehicles	–	–	–
Plant & equipment	377	1 447	1 700
Computers - hardware/equipment	–	–	–
Furniture and other office equipment	–	–	–
Abattoirs	–	–	–
Markets	–	–	–
Civic Land and Buildings	2 167	6 092	6 749
Other Buildings	–	–	113
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	**28 672**	**96 245**	**114 927**

Specialised vehicles	–	–	–
Refuse			
Fire			
Conservancy			
Ambulances			

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

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**	**40 568**	**40 568**	–		**121 705**
Infrastructure - Road transport	24 398	–	2 033	8 133	8 133	–		24 398
Roads, Pavements & Bridges	24 398		2 033	8 133	8 133	–		24 398
Storm water	–		–	–	–	–		
Infrastructure - Electricity	30 779	–	2 565	10 260	10 260	–		30 779
Generation	–		–	–	–	–		
Transmission & Reticulation	30 779		2 565	10 260	10 260	–		30 779
Street Lighting	–		–	–	–	–		
Infrastructure - Water	42 615	–	3 551	14 205	14 205	–		42 615
Dams & Reservoirs	42 615		3 551	14 205	14 205	–		42 615
Water purification	–		–	–	–	–		–
Reticulation	–		–	–	–	–		–
Infrastructure - Sanitation	22 913	–	1 909	7 638	7 638	–		22 913
Reticulation	22 913		1 909	7 638	7 638	–		22 913
Sewerage purification	–		–	–	–	–		–
Infrastructure - Other	1 000	–	83	333	333	–		1 000
Waste Management	561		47	187	187	–		561
Transportation	–		–	–	–	–		–
Gas	–		–	–	–	–		–
Other	439		37	146	146	–		439
Community	**17 698**	**–**	**1 475**	**5 899**	**5 899**	**–**		**17 698**
Parks & gardens	427		36	142	142	–		427
Sportsfields & stadia	4 573		381	1 524	1 524	–		4 573
Swimming pools	914		76	305	305	–		914
Community halls	776		65	259	259	–		776
Libraries	698		58	233	233	–		698
Recreational facilities	3 830		319	1 277	1 277	–		3 830
Fire, safety & emergency	455		38	152	152	–		455
Security and policing	21		2	7	7	–		21
Buses	–		–	–	–	–		–
Clinics	60		5	20	20	–		60
Museums & Art Galleries	–		–	–	–	–		–
Cemeteries	653		54	218	218	–		653
Social rental housing	3 866		322	1 289	1 289	–		3 866
Other	1 425		119	475	475	–		1 425
Heritage assets	–	–	–	–	–	–		–
Buildings						–		
Other						–		
Investment properties	**551**	**–**	**46**	**184**	**184**	–		**551**
Housing development						–		
Other	551		46	184	184	–		551
Other assets	**40 189**	**–**	**3 349**	**13 396**	**13 396**	**–**		**40 189**
General vehicles	9 255		771	3 085	3 085	–		9 255
Specialised vehicles	**1 410**	**–**	**118**	**470**	**470**	–		**1 410**
Plant & equipment	7 633		636	2 544	2 544	–		7 633
Computers - hardware/equipment	6 920		577	2 307	2 307	–		6 920
Furniture and other office equipment	3 285		274	1 095	1 095	–		3 285
Abattoirs	–		–	–	–	–		–
Markets	–		–	–	–	–		–
Civic Land and Buildings	8 548		712	2 849	2 849	–		8 548
Other Buildings	2 332		194	777	777	–		2 332
Other Land	805		67	268	268	–		805
Surplus Assets - (Investment or Inventory)	–		–	–	–	–		–
Other	–		–	–	–	–		–
Agricultural assets	–	–	–	–	–	–		–
List sub-class						–		
						–		
Biological assets	–	–	–	–	–	–		–
List sub-class						–		
						–		
Intangibles	**2 244**	**–**	**187**	**748**	**748**	**–**		**2 244**
Computers - software & programming	2 244		187	748	748	–		2 244
Other						–		
Total Depreciation	**182 388**	**–**	**15 199**	**60 796**	**60 796**	**–**		**182 388**
Specialised vehicles	**1 410**	**–**	**118**	**470**	**470**	**–**		**1 410**
Refuse	672		56	224	224	**–**		672
Fire	739		62	246	246	**–**		739
Conservancy	–		–	–	–	**–**		–
Ambulances	–		–	–	–	**–**		–

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

Month	2013/14	Original Budget	Adjusted Budg	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	#VALUE!	114 143
Oct	#VALUE!	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	–	–	–	–	–	–	–	–

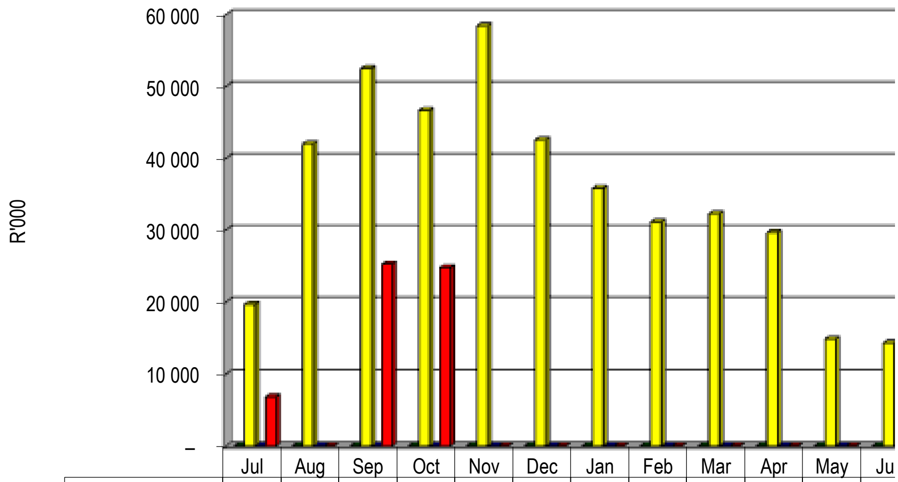
#VALUE!

	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!

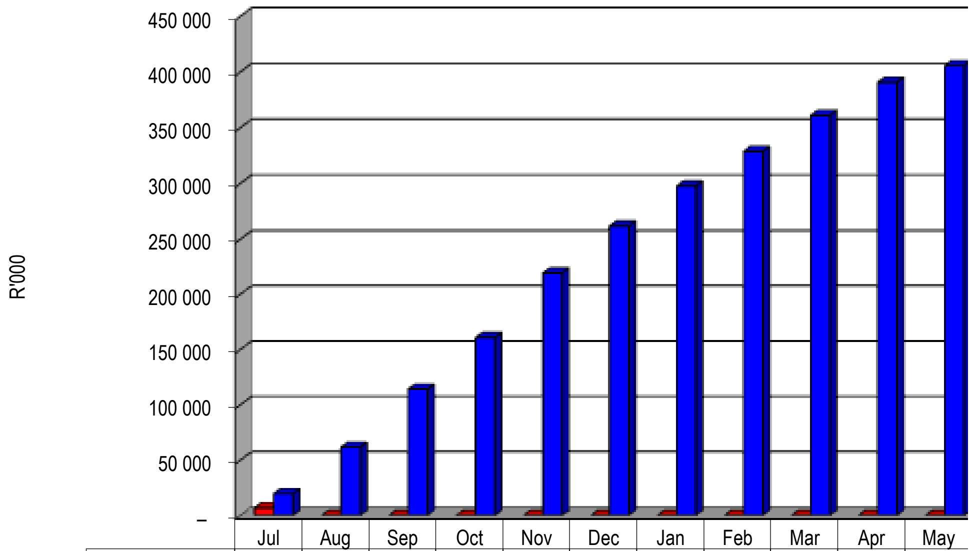
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2013/14	–	–	–	–	–	–	–	–
Budget Year 2014/	81 371	15 841	5 601	1 500	6 686	–	77 138	583

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



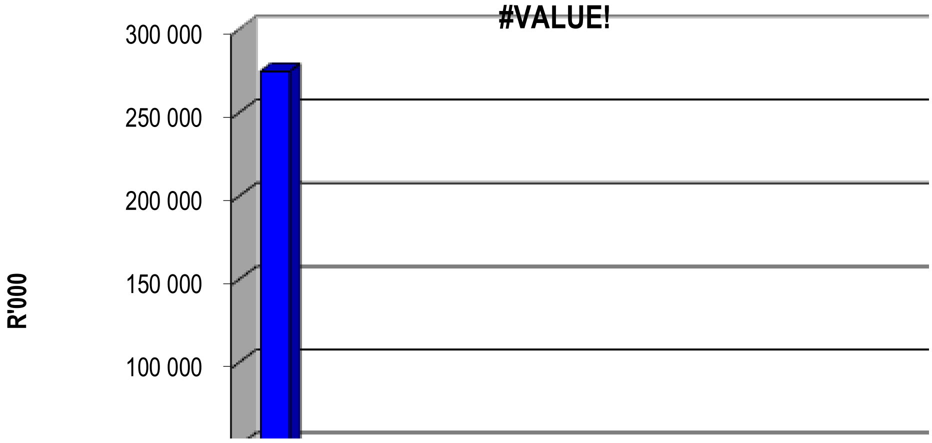
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2013/14	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	19 643	42 033	52 466	46 638	58 435	42 582	35 812	31 172	32 308	29 613	14 855	14 3
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	6 839	–	25 239	24 759	–	–	–	–	–	–	–	–

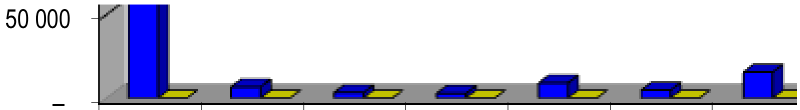
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



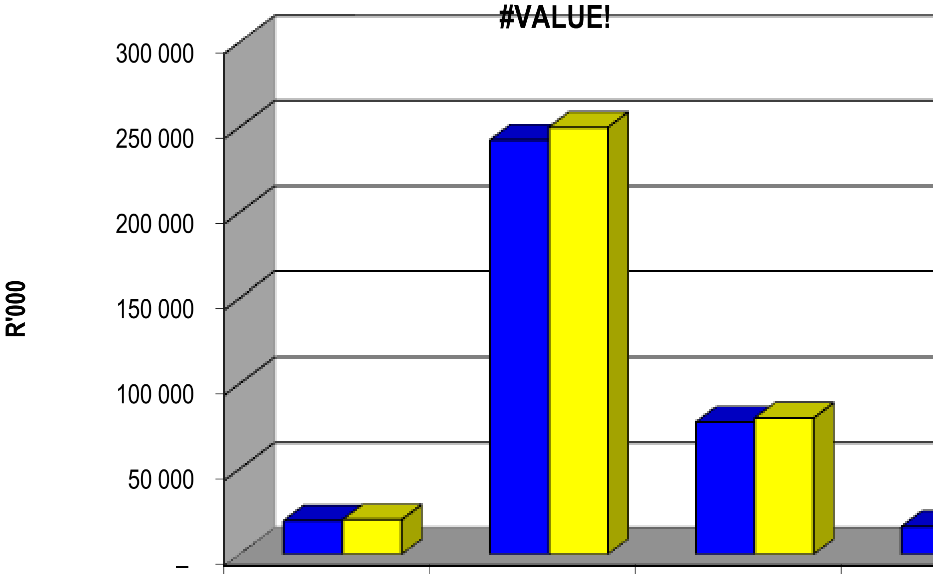
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	6 839	–	–	–	–	–	–	–	–	–	–
YearTD budget	19 643	61 676	114 143	160 780	219 215	261 797	297 609	328 781	361 089	390 702	405 557

#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	–	–	–	–	–	–	–

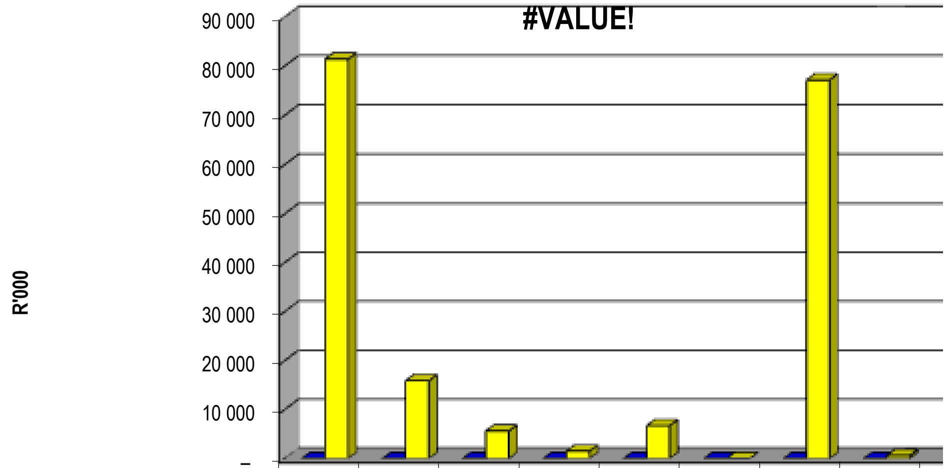


	Organs of State	Commercial	Households	O
2013/14	19 692	242 515	77 510	16
Budget Year 2014/15	20 301	250 016	79 908	16

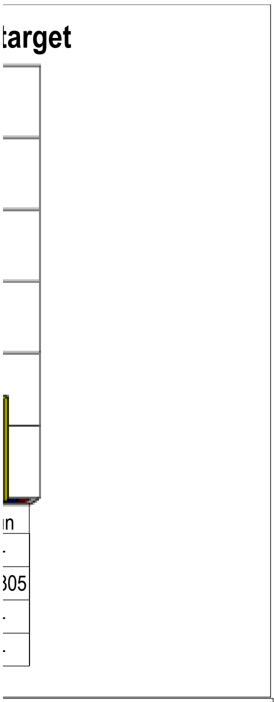
Other

–

894



	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	81 371	15 841	5 601	1 500	6 686	–	77 138	583	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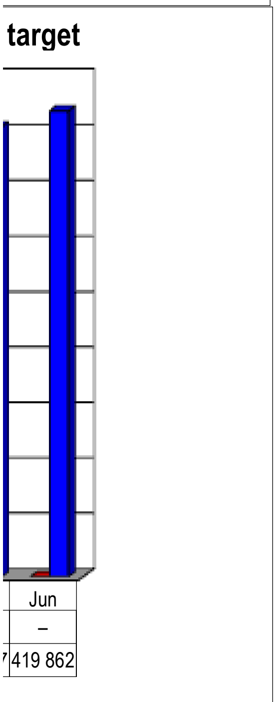
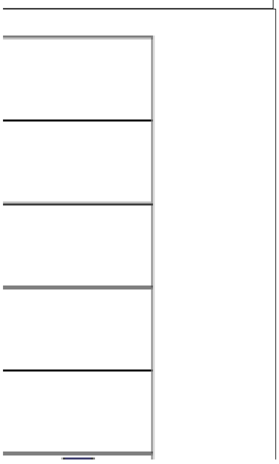
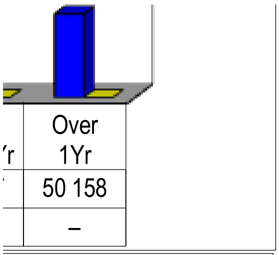

target
Jun
–
419 862




Over
1Yr
50 158
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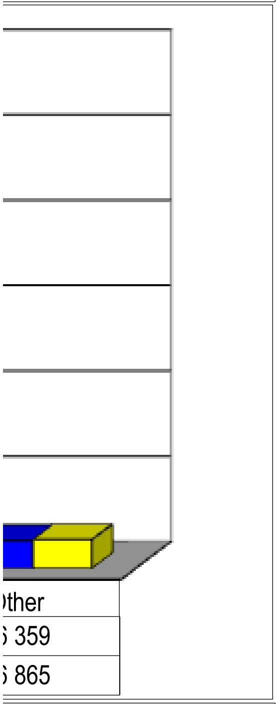
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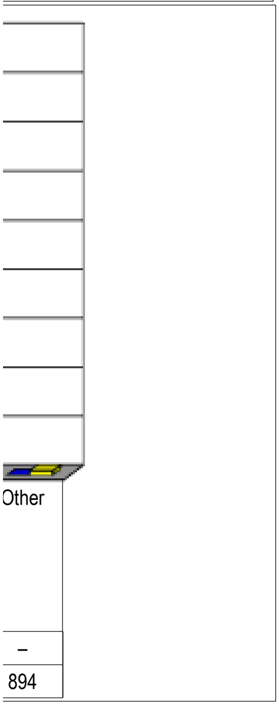
Other
–
894