

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF:

Budget Year: 2014/15

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

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Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	1.1 - CITY DEVELOPMENT (013)
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	1.1 CITY DEVELOPMENT (013)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	1.2 TOWNSHIP DEVELOPMENT (045)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3 PIONEER COURT RENTAL SCHEME (015)	1.4 - HOUSING (028)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1.4 HOUSING (028)	
Vote 6 - FINANCIAL SERVICES		
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES		
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES		
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES		
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER		
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	2.1 - FIRE BRIGADE (005)
Vote 13 - [NAME OF VOTE 13]	2.1 FIRE BRIGADE (005)	2.2 - TRAFFIC (009)
Vote 14 - [NAME OF VOTE 14]	2.2 TRAFFIC (009)	2.3 - DISASTER MANAGEMENT (007)
Vote 15 - [NAME OF VOTE 15]	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 - LICENSES TRAFFIC (012)
	2.7 LICENSES 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 - []	
	5.5 - []	
	5.6 - []	
	5.7 - []	
	5.8 - []	
	5.9 - []	
	5.10 - []	
	Vote 6 FINANCIAL SERVICES	6.1 - SUNDRIES (020)
	6.1 SUNDRIES (020)	6.2 - FINANCIAL SERVICES (040)
	6.2 FINANCIAL SERVICES (040)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.3 SUPPLY CHAIN MANAGEMENT UNIT (066)	
	6.4 - []	
	6.5 - []	
	6.6 - []	
	6.7 - []	
	6.8 - []	
	6.9 - []	
	6.10 - []	
	Vote 7 INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	7.1 - STREET LIGHTING (041)
	7.1 STREET LIGHTING (041)	7.2 - ELECTRICITY ADMINISTRATION (054)
	7.2 ELECTRICITY ADMINISTRATION (054)	7.3 - ELECTRICITY DISTRIBUTION (055)
	7.3 ELECTRICITY DISTRIBUTION (055)	7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)
	7.4 ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
	7.5 ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.6 ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.7 - ELECTRICITY SUPPORT SERVICES (083)
	7.7 ELECTRICITY SUPPORT SERVICES (083)	7.8 - PROCESS CONTROL SYSTEMS (085)
	7.8 PROCESS CONTROL SYSTEMS (085)	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 (067)
	8.12 SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (067)	
	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 (069)
	9.2 RURAL ROADS (069)	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 - []	
	9.6 - []	
	9.7 - []	
	9.8 - []	
	9.9 - []	
	9.10 - []	
	Vote 10 INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	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 - []	
	11.5 - []	
	11.6 - []	
	11.7 - []	
	11.8 - []	
	11.9 - []	
	11.10 - []	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 - [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 - [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 - [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 - [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 - [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 - [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 - [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 - [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 - [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]	
	13.2 [Name of sub-vote]	
	13.3 - [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 - [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 - [Name of sub-vote]	
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	13.6 - [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 - [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 - [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 - [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 - [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 - [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 - [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 - [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 - [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 - [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 - [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 - [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 - [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 - [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]	
	15.2 [Name of sub-vote]	
	15.3 - [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 - [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 - [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 - [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 - [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 - [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 - [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 - [Name of sub-vote]	
	15.10 [Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.umhlathuze.gov.za
e-mail Address	reg@umhlathuze.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	353 377	344 317	417 774	34 166	284 855	313 330	(28 475)	-9%	372 122
Executive and council	1 033	165	165	12	120	124	(4)	-3%	165
Budget and treasury office	322 143	335 480	358 890	33 406	277 497	269 168	8 330	3%	358 954
Corporate services	30 201	8 671	58 718	748	7 238	44 039	(36 801)	-84%	13 003
<i>Community and public safety</i>	112 577	42 195	72 569	3 258	34 308	54 427	(20 119)	-37%	71 454
Community and social services	14 979	9 765	13 095	320	8 958	9 821	(863)	-9%	13 095
Sport and recreation	8 430	2 311	9 237	480	4 626	6 928	(2 302)	-33%	8 122
Public safety	62 501	9 727	11 277	596	8 333	8 458	(125)	-1%	11 277
Housing	12 161	8 226	33 090	1 862	5 827	24 818	(18 991)	-77%	33 090
Health	14 506	12 166	5 870	-	6 565	4 402	2 163	49%	5 870
<i>Economic and environmental services</i>	25 755	12 295	12 024	1 029	9 337	9 018	319	4%	12 024
Planning and development	2 271	1 412	1 649	210	1 474	1 237	237	19%	1 649
Road transport	23 483	10 884	10 375	819	7 863	7 781	82	1%	10 375
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	2 002 064	2 090 766	2 010 738	162 056	1 484 955	1 508 053	(23 098)	-2%	2 010 738
Electricity	1 366 436	1 400 658	1 309 708	117 352	1 064 539	982 281	82 258	8%	1 309 708
Water	387 261	357 476	373 172	21 354	216 485	279 879	(63 395)	-23%	373 172
Waste water management	160 331	229 357	226 334	14 789	127 048	169 751	(42 703)	-25%	226 334
Waste management	88 037	103 275	101 523	8 561	76 883	76 142	741	1%	101 523
<i>Other</i>	538	441	841	-	545	631	(86)	-14%	841
Total Revenue - Standard	2 494 312	2 490 015	2 513 946	200 510	1 814 001	1 885 459	(71 458)	-4%	2 467 179
Expenditure - Standard									
<i>Governance and administration</i>	305 947	62 069	50 728	6 109	27 906	38 046	(10 140)	-27%	51 244
Executive and council	75 936	414	4 005	(998)	88	3 004	(2 916)	-97%	4 005
Budget and treasury office	72 794	1 349	5 910	1 126	(2 089)	4 433	(6 522)	-147%	5 910
Corporate services	157 218	60 306	40 812	5 980	29 907	30 609	(702)	-2%	41 329
<i>Community and public safety</i>	274 724	328 527	323 814	21 098	225 145	242 861	(17 716)	-7%	323 814
Community and social services	46 652	49 705	50 455	4 801	36 918	37 841	(924)	-2%	50 455
Sport and recreation	82 422	117 104	113 827	5 179	77 760	85 370	(7 610)	-9%	113 827
Public safety	115 108	113 528	118 984	8 816	79 997	89 238	(9 241)	-10%	118 984
Housing	6 256	15 313	15 601	1 044	9 994	11 701	(1 707)	-15%	15 601
Health	24 286	32 878	24 947	1 258	20 475	18 710	1 765	9%	24 947
<i>Economic and environmental services</i>	197 832	210 139	191 625	16 541	145 038	143 718	1 320	1%	191 625
Planning and development	27 667	38 151	42 491	1 607	22 934	31 868	(8 933)	-28%	42 491
Road transport	169 840	156 144	149 134	10 039	110 727	111 851	(1 123)	-1%	149 134
Environmental protection	325	15 843	-	4 896	11 376	-	11 376	#DIV/0!	-
<i>Trading services</i>	1 517 164	1 761 610	1 760 870	151 640	1 345 012	1 320 653	24 359	2%	1 760 354
Electricity	1 066 981	1 204 958	1 153 502	103 714	897 073	865 127	31 946	4%	1 152 986
Water	266 614	322 351	377 118	30 629	290 393	282 838	7 554	3%	377 118
Waste water management	123 924	137 708	133 907	9 903	87 539	100 430	(12 891)	-13%	133 907
Waste management	59 644	96 593	96 344	7 394	70 008	72 258	(2 250)	-3%	96 344
<i>Other</i>	740	903	903	52	469	677	(208)	-31%	903
Total Expenditure - Standard	2 296 407	2 363 247	2 327 940	195 440	1 743 571	1 745 955	(2 384)	0%	2 327 940
Surplus/ (Deficit) for the year	197 906	126 767	186 006	5 070	70 430	139 505	(69 074)	-50%	139 239

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	33 877	10 871	39 174	2 138	9 108	29 381	(20 273)	-69.0%	39 174
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	179 281	135 231	131 983	9 977	99 644	98 987	657	0.7%	131 983
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	15 838	10 179	17 161	605	11 952	12 871	(919)	-7.1%	16 046
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 655	5 418	21 157	337	3 484	15 868	(12 384)	-78.0%	6 093
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 010	346	346	-	594	260	335	128.9%	346
Vote 6 - FINANCIAL SERVICES	322 852	336 236	359 646	33 537	277 838	269 734	8 104	3.0%	359 709
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	1 367 946	1 400 658	1 309 708	117 352	1 064 539	982 281	82 258	8.4%	1 309 708
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES -	544 076	581 823	591 921	35 403	342 156	443 941	(101 785)	-22.9%	591 921
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -	14 082	1 826	1 068	-	462	801	(339)	-42.3%	1 068
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	5 719	5 288	38 524	746	1 551	28 893	(27 342)	-94.6%	7 873
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2 976	2 138	3 258	415	2 673	2 444	229	9.4%	3 258
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2 494 312	2 490 015	2 513 946	200 510	1 814 001	1 885 459	(71 458)	-3.8%	2 467 179
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	37 416	58 894	63 784	4 187	39 513	47 838	(8 326)	-17.4%	63 784
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	204 111	234 194	227 319	16 464	164 276	170 489	(6 214)	-3.6%	227 319
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENV	101 172	144 983	140 788	10 957	104 489	105 591	(1 101)	-1.0%	140 788
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	135 592	27 785	31 830	3 916	19 641	23 872	(4 231)	-17.7%	31 830
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	19 129	4 476	5 323	482	2 550	3 992	(1 442)	-36.1%	5 323
Vote 6 - FINANCIAL SERVICES	82 985	1 493	5 209	915	(3 512)	3 907	(7 419)	-189.9%	5 209
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES -	1 070 553	1 230 650	1 179 544	105 694	912 469	884 658	27 812	3.1%	1 179 544
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES -	381 798	458 129	497 690	39 593	369 066	373 268	(4 201)	-1.1%	497 690
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES -	163 999	147 305	140 615	9 329	104 454	105 461	(1 008)	-1.0%	140 615
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	78 322	43 809	25 468	3 577	27 798	19 101	8 697	45.5%	25 467
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	21 332	11 530	10 371	326	2 827	7 778	(4 951)	-63.7%	10 371
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2 296 407	2 363 247	2 327 940	195 440	1 743 571	1 745 955	(2 384)	-0.1%	2 327 939
Surplus/ (Deficit) for the year	197 906	126 767	186 006	5 070	70 430	139 505	(69 074)	-49.5%	139 240

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	279 679	314 000	326 453	28 875	253 348	244 840	8 508	3%	326 453
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 311 519	1 385 000	1 295 000	116 640	1 059 022	971 250	87 772	9%	1 295 000
Service charges - water revenue	176 552	204 600	206 500	14 695	156 178	154 875	1 303	1%	206 500
Service charges - sanitation revenue	71 241	78 000	75 450	6 559	58 282	56 588	1 694	3%	75 450
Service charges - refuse revenue	58 414	62 000	60 200	5 119	45 925	45 150	775	2%	60 200
Service charges - other	23 028	12 561	12 072	1 431	11 135	9 054	2 081	23%	12 072
Rental of facilities and equipment	13 501	8 234	11 562	1 297	10 720	8 671	2 048	24%	11 562
Interest earned - external investments	21 060	10 605	16 700	3 443	14 273	12 525	1 748	14%	16 700
Interest earned - outstanding debtors	52	1 542	1 544	169	1 291	1 158	133	12%	1 544
Dividends received	-	-	-	-	-	-	-	-	-
Fines	59 986	8 877	10 377	496	7 502	7 783	(281)	-4%	10 377
Licences and permits	1 744	1 728	1 754	169	1 294	1 315	(21)	-2%	1 754
Agency services	6 630	6 350	6 600	496	5 070	4 950	120	2%	6 600
Transfers recognised - operational	232 086	260 509	246 226	19 825	173 769	184 669	(10 900)	-6%	246 226
Other revenue	44 425	16 553	18 102	1 296	16 191	13 577	2 614	19%	18 102
Gains on disposal of PPE	7 530	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 307 447	2 370 559	2 288 540	200 510	1 814 001	1 716 405	97 596	6%	2 288 540
Expenditure By Type									
Employee related costs	480 990	583 141	561 455	42 648	404 139	421 091	(16 952)	-4%	561 455
Remuneration of councillors	21 408	23 176	23 176	1 745	16 058	17 382	(1 324)	-8%	23 176
Debt impairment	67 969	3 050	3 050	254	2 288	2 288	-	-	3 050
Depreciation & asset impairment	244 340	182 390	182 390	15 199	136 792	136 792	(0)	0%	182 390
Finance charges	71 145	77 614	77 614	6 468	58 211	58 211	-	-	77 614
Bulk purchases	1 051 626	1 096 502	1 065 919	98 099	841 426	799 439	41 987	5%	1 065 919
Other materials	75 129	34 702	35 939	3 550	30 922	26 954	3 968	15%	35 939
Contracted services	100 641	159 669	178 565	13 525	132 191	133 924	(1 733)	-1%	178 565
Transfers and grants	3 022	13 749	8 539	296	3 615	6 404	(2 789)	-44%	8 539
Other expenditure	180 137	189 254	191 292	13 655	117 929	143 469	(25 540)	-18%	191 292
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	2 296 407	2 363 247	2 327 940	195 440	1 743 571	1 745 955	(2 384)	0%	2 327 940
Surplus/(Deficit)									
Transfers recognised - capital	186 865	119 456	225 405	-	-	169 054	(169 054)	(0)	178 638
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	197 906	126 767	186 006	5 070	70 430	139 505			139 239
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 906	126 767	186 006	5 070	70 430	139 505			139 239
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 906	126 767	186 006	5 070	70 430	139 505			139 239
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	197 906	126 767	186 006	5 070	70 430	139 505			139 239

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	7 595	22 610	24 931	145	5 902	13 003	(7 101)	-55%	24 931
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	8 941	29 330	25 721	614	8 048	11 824	(3 776)	-32%	25 455
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	7 378	30 356	27 987	433	7 265	13 954	(6 689)	-48%	27 987
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	8 125	6 557	6 845	849	2 636	2 440	197	8%	6 845
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	12	94	74	-	41	41	1	1%	74
Vote 6 - FINANCIAL SERVICES	-	547	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY	65 291	48 220	39 108	1 280	22 168	28 014	(5 845)	-21%	40 475
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER	114 084	160 857	151 089	21 425	114 519	109 091	5 428	5%	152 018
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TECHNICAL SERVICES	25 670	16 124	13 344	246	9 340	11 524	(2 184)	-19%	13 344
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	-	17 181	6 155	-	4 817	8 009	(3 192)	-40%	4 787
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	-	49	49	-	11	18	(7)	-42%	49
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	237 096	331 924	295 302	24 992	174 748	197 916	(23 167)	-12%	295 965
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	1 012	2 773	2 702	-	-	1 500	(1 500)	-100%	2 702
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	1 165	5 517	5 505	1 920	3 588	3 593	(5)	0%	5 765
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	3 238	13 313	15 713	726	2 334	7 789	(5 455)	-70%	15 713
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 829	17 311	34 760	1 288	9 558	15 272	(5 714)	-37%	34 767
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	5	-	20	-	-	20	(20)	-100%	20
Vote 6 - FINANCIAL SERVICES	151	4 917	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICITY	3 992	18 871	34 896	2 041	14 860	16 174	(1 313)	-8%	35 359
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER	28 189	5 720	36 141	1 533	13 840	7 743	6 097	79%	35 212
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TECHNICAL SERVICES	6 202	3 893	9 120	1 272	5 269	5 976	(708)	-12%	9 120
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	16 278	15 624	64 148	65	13 163	19 252	(6 089)	-32%	63 686
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	220	-	-	9	9	-	9	#DIV/0!	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	67 280	87 938	203 005	8 855	62 622	77 319	(14 697)	-19%	202 342
Total Capital Expenditure	304 375	419 862	498 307	33 847	237 370	275 235	(37 865)	-14%	498 307
Capital Expenditure - Standard Classification									
Governance and administration	33 076	53 162	97 523	1 405	26 226	40 884	(14 658)	-36%	97 523
Executive and council	352	211	167	9	20	18	1	8%	167
Budget and treasury office	132	5 464	-	-	-	-	-	-	-
Corporate services	32 591	47 487	97 355	1 397	26 206	40 865	(14 659)	-36%	97 355
Community and public safety	33 791	117 319	120 897	3 601	34 740	60 944	(26 204)	-43%	120 904
Community and social services	12 847	26 938	29 728	1 694	10 959	16 386	(5 427)	-33%	29 735
Sport and recreation	9 301	32 162	32 406	419	4 494	13 219	(8 726)	-66%	32 406
Public safety	5 114	27 663	26 127	1 338	9 503	15 729	(6 226)	-40%	26 127
Housing	5 756	22 442	24 824	145	5 857	12 895	(7 039)	-55%	24 824
Health	773	8 115	7 812	5	3 927	2 714	1 213	45%	7 812
Economic and environmental services	32 321	20 775	22 656	1 519	14 655	17 638	(2 983)	-17%	22 656
Planning and development	86	168	107	-	46	107	(62)	-58%	107
Road transport	32 236	20 607	22 548	1 519	14 609	17 530	(2 921)	-17%	22 548
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	205 187	228 605	256 932	27 322	161 749	155 769	5 980	4%	256 926
Electricity	61 607	56 031	64 602	2 153	30 606	35 587	(4 981)	-14%	64 602
Water	79 627	88 125	117 343	14 889	78 959	63 872	15 087	24%	117 343
Waste water management	62 646	79 452	70 987	8 069	49 401	52 962	(3 561)	-7%	69 987
Waste management	1 307	4 998	4 000	2 210	2 784	3 349	(564)	-17%	4 994
Other	-	-	300	-	-	-	-	-	300
Total Capital Expenditure - Standard Classification	304 375	419 862	498 307	33 847	237 370	275 235	(37 865)	-14%	498 307
Funded by:									
National Government	110 841	119 456	189 588	19 334	112 797	95 780	17 017	18%	189 588
Provincial Government	15 246	37 765	34 702	350	7 576	16 858	(9 281)	-55%	34 702
District Municipality	110	-	-	-	-	-	-	-	-
Other transfers and grants	133	-	-	-	-	-	-	-	-
Transfers recognised - capital	126 329	157 221	224 290	19 685	120 373	112 638	7 735	7%	224 290
Public contributions & donations	62 602	11 182	8 523	285	6 084	7 550	(1 466)	-19%	8 523
Borrowing	69 347	144 738	142 572	7 396	67 273	98 523	(31 250)	-32%	142 572
Internally generated funds	46 097	106 721	122 922	6 481	43 639	56 524	(12 885)	-23%	122 922
Total Capital Funding	304 375	419 862	498 307	33 847	237 370	275 235	(37 865)	-14%	498 307

KZN282 uMhlatuze - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	364 509	274 050	244 248	145 115	244 185
Call investment deposits	40 000	150 000	150 000	507 219	150 000
Consumer debtors	316 529	256 385	256 385	300 385	256 385
Other debtors	41 567	25 114	25 114	10	25 114
Current portion of long-term receivables	41	44	44	400	44
Inventory	72 999	89 550	89 550	77 157	89 550
Total current assets	835 646	795 143	765 341	1 030 286	765 278
Non current assets					
Long-term receivables	159	166	166	159	166
Investments	-	-	-	-	-
Investment property	134 574	132 054	134 022	134 158	134 022
Investments in Associate	-	-	-	-	-
Property, plant and equipment	4 201 449	4 304 897	4 415 824	4 233 120	4 415 824
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	12 160	9 448	11 528	5 104	11 528
Other non-current assets	-	-	-	-	-
Total non current assets	4 348 342	4 446 565	4 561 540	4 372 541	4 561 540
TOTAL ASSETS	5 183 988	5 241 708	5 326 881	5 402 827	5 326 818
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	124 739	122 938	122 938	16 162	122 938
Consumer deposits	44 908	43 646	43 646	44 932	43 646
Trade and other payables	431 489	381 429	381 429	642 307	381 429
Provisions	20 391	26 394	26 395	20 391	26 394
Total current liabilities	621 527	574 407	574 408	723 791	574 407
Non current liabilities					
Borrowing	601 727	686 594	686 593	639 988	686 594
Provisions	233 332	249 175	265 873	233 332	265 873
Total non current liabilities	835 059	935 769	952 466	873 320	952 467
TOTAL LIABILITIES	1 456 587	1 510 176	1 526 874	1 597 111	1 526 874
NET ASSETS	3 727 401	3 731 532	3 800 007	3 805 716	3 799 944
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 677 468	3 623 709	3 692 184	3 755 769	3 692 121
Reserves	49 934	107 823	107 823	49 947	107 823
TOTAL COMMUNITY WEALTH/EQUITY	3 727 401	3 731 532	3 800 007	3 805 716	3 799 944

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 995 247	2 036 796	1 969 313	181 444	1 607 784	1 165 222	442 562	38%	1 969 313
Government - operating	236 770	260 509	246 226	55 492	231 042	221 757	9 285	4%	246 226
Government - capital	109 208	119 456	225 469	164 890	261 092	105 201	155 891	148%	225 469
Interest	21 113	12 147	18 244	3 505	15 885	7 518	8 367	111%	18 244
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(1 883 468)	(2 023 834)	(1 994 250)	(159 693)	(1 563 360)	(1 169 642)	393 718	-34%	(1 994 250)
Finance charges	(71 145)	(77 614)	(77 614)	(1 321)	(38 614)	(40 025)	(1 411)	4%	(77 614)
Transfers and Grants	(3 022)	(2 999)	(4 339)	(149)	(2 522)	(1 871)	651	-35%	(4 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES	404 704	324 461	383 049	244 168	511 307	288 160	(223 147)	-77%	383 049
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7 530	10 000	40 000	-	43 740	-	43 740	#DIV/0!	40 000
Decrease (Increase) in non-current debtors	267	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	226	226	-	-	-	-	-	226
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(250 889)	(251 917)	(398 646)	(31 084)	(237 271)	(159 351)	77 920	-49%	(398 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(243 092)	(241 691)	(358 420)	(31 084)	(193 531)	(159 351)	34 180	-21%	(358 420)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	85 500	85 500	-	-	85 500	(85 500)	-100%	85 500
Increase (decrease) in consumer deposits	5 129	2 548	2 548	477	4 366	1 374	2 992	218%	2 548
Payments									
Repayment of borrowing	(105 007)	(122 938)	(122 938)	(8 728)	(69 705)	(66 899)	2 806	-4%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	122	(34 890)	(34 890)	(8 251)	(65 339)	19 975	85 314	427%	(34 890)
NET INCREASE/ (DECREASE) IN CASH HELD	161 734	47 880	(10 261)	204 833	252 437	148 784			(10 261)
Cash/cash equivalents at beginning:	242 775	399 897	404 509		399 897	404 509			399 897
Cash/cash equivalents at month/year end:	404 509	447 777	394 248		652 334	553 293			389 636

KZN282 uMhlatuze - Supporting Table SC1 Material variance explanations - M09 March

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
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 Mhlatuze 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 expedite expenditure.	No remedy needed as SCM processes are finalised.
Financial Position			
Cash Flow			
Proceeds on disposal of PPE	N/A	No budget was forecasted during the year.	No remedy required.

KZN282 uMhlatuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-1.5%	11.0%	11.2%	3.3%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	22.8%	34.5%	28.6%	28.3%	28.6%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.1%	31.9%	31.3%	34.1%	31.3%
Gearing	Long Term Borrowing/ Funds & Reserves	1205.1%	636.8%	636.8%	1281.3%	636.8%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	134.5%	138.4%	133.2%	142.3%	133.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	65.1%	73.8%	68.6%	90.1%	68.6%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.5%	11.9%	12.3%	16.6%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	10.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	38.3%				
Employee costs	Employee costs/Total Revenue - capital revenue	20.8%	24.6%	24.5%	22.3%	24.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	3.3%	14.5%	0.0%	12.0%	15.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	13.7%	11.0%	11.4%	3.2%	4.4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.78	10.52	10.18	8.18	10.18
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.45	1.74	2.21	3.02	2.21

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	36 642	1 892	2 102	2 089	1 760	1 517	5 725	21 195	72 921	32 286		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	148 582	1 690	640	550	492	257	4 444	1 158	157 813	6 901		
Receivables from Non-exchange Transactions - Property Rates	1400	25 878	1 378	1 214	1 175	903	2 580	2 252	3 626	39 006	10 535		
Receivables from Exchange Transactions - Waste Water Management	1500	6 617	397	302	200	200	174	858	3 055	11 803	4 487		
Receivables from Exchange Transactions - Waste Management	1600	4 971	236	199	179	149	121	493	968	7 317	1 910		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 029	303	444	262	262	257	1 592	10 983	15 133	13 357		
Interest on Arrear Debtor Accounts	1810	298	125	69	70	104	61	286	1 116	2 130	1 637		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 343	779	(205)	185	(246)	101	3 762	17 091	22 811	20 893		
Total By Income Source	2000	225 359	6 801	4 766	4 711	3 624	5 068	19 413	59 192	328 933	92 007	-	-
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 475	129	89	13	45	225	542	1 063	8 580	1 888		
Commercial	2300	169 230	3 037	1 572	1 812	1 066	2 660	6 036	23 091	208 504	34 665		
Households	2400	43 890	2 348	2 177	2 162	1 910	1 724	7 732	30 233	92 176	43 761		
Other	2500	5 765	1 287	928	724	602	458	5 103	4 805	19 673	11 692		
Total By Customer Group	2600	225 359	6 801	4 766	4 711	3 624	5 068	19 413	59 192	328 933	92 007	-	-

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Period of Investment	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
	Yrs/Months							
R thousands								
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	–	4.7%	1	–	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	–	4.7%	95	–	95
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	–	4.7%	49	–	49
ABSA Bank-Conditional Grants	Call	Call	N/A	442	4.7%	110 681	–	111 123
ABSA Bank-Pionierhof Housing	Call	Call	N/A	–	4.7%	93	–	93
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	3	4.7%	743	–	746
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	4	4.7%	1 210	–	1 214
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	127	5.2%	21 922	(3 000)	19 049
ABSA Bank-Deposit Account	Daily	Daily	N/A	8	1.0%	22 523	–	3 412
ABSA Bank-Cheque Account	Daily	Daily	N/A	15	1.0%	118 809	–	8 854
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	465	–	479
Nedbank	Daily	Fixed	13/03/2015	103	6.3%	50 370	(50 473)	–
Investec Bank	Daily	Fixed	15/04/2015	278	6.5%	50 385	–	50 663
Investec Bank	Daily	Fixed	15/05/2015	274	6.5%	50 115	–	50 389
Nedbank	Daily	Call	N/A	55	5.6%	20 040	(20 095)	–
Nedbank	Daily	Fixed	26/06/2015	240	6.5%	–	45 000	45 240
Investec Bank	Daily	Fixed	26/06/2015	488	6.6%	–	90 000	90 488
Investec Bank	Daily	Fixed	28/05/2015	119	6.4%	–	45 000	45 119
Standard Bank	Daily	Fixed	29/04/2015	114	6.2%	–	45 000	45 114
Nedbank	Daily	Fixed	15/06/2015	56	6.3%	–	40 000	40 056
Nedbank	Daily	Fixed	26/06/2015	52	6.4%	–	50 000	50 052
Standard Bank	Daily	Fixed	30/07/2015	44	6.7%	–	40 000	40 044
Investec Bank	Daily	Fixed	15/07/2015	54	6.6%	–	50 000	50 054
Municipality sub-total				2 477		447 501	331 432	652 334
TOTAL INVESTMENTS AND INTEREST				2 477		447 501	331 432	652 334

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	209 798	233 951	-	58 967	231 226	231 226	-		233 951
Local government Equitable share	190 384	204 800	-	55 467	204 800	204 800	-		204 800
Finance Management	1 176	1 600	-	-	1 600	1 600	-		1 600
Municipal Systems Improvement	890	930	-	-	930	930	-		930
Water Services Operating Subsidy	7 210	14 000	-	3 500	14 000	14 000	-		14 000
Project Management Unit	2 138	2 725	-	-	-	-	-		2 725
Infrastructure Skills Development Grant	7 000	8 000	-	-	8 000	8 000	-		8 000
Extended Public Works Programme	1 000	1 896	-	-	1 896	1 896	-		1 896
Provincial Government:	24 448	21 701	-	-	15 015	15 015	-		21 701
Sport and Recreation	-	-	-	-	-	-	-		-
Museum	284	299	-	-	-	-	-		299
Provincialisation of Libraries	5 846	6 080	-	-	6 080	6 080	-		6 080
Libraries	720	756	-	-	756	756	-		756
Housing	7 953	7 276	-	-	2 032	2 032	-		7 276
Primary Health	9 645	7 290	-	-	6 146	6 146	-		7 290
District Municipality:	4 856	4 856	-	-	-	-	-		4 856
<i>Environmental Health Subsidy</i>	4 856	4 856	-	-	-	-	-		4 856
Other grant providers:	400	-	-	-	-	-	-		-
<i>SALGA</i>	400	-	-	-	-	-	-		-
Total Operating Transfers and Grants	239 502	260 509	-	58 967	246 241	246 241	-		260 509
Capital Transfers and Grants									
National Government:	106 142	119 456	-	65 704	147 469	147 469	-		119 456
Municipal Infrastructure Grant(MIG)	84 595	88 106	-	61 204	120 831	120 831	-		88 106
Electrification Projects	-	8 000	-	-	8 000	8 000	-		8 000
Rural Households Infrastructure	4 000	4 500	-	4 500	4 500	4 500	-		4 500
Infrastructure Water Projects	17 547	18 850	-	-	14 138	14 138	-		18 850
Provincial Government:	1 378	-	-	-	6 000	6 000	-		-
<i>Housing</i>	1 378	-	-	-	-	-	-		-
<i>Sport and Recreation</i>	-	-	-	-	-	-	-		-
<i>Expansion and upgrade of Alkanstrand beach</i>	-	-	-	-	3 000	3 000	-		-
<i>New and Upgrading of Informal Traders</i>	-	-	-	-	3 000	3 000	-		-
Total Capital Transfers and Grants	107 520	119 456	-	65 704	153 469	153 469	-		119 456
TOTAL RECEIPTS OF TRANSFERS & GRANTS	347 022	379 965	-	124 671	399 710	399 710	-		379 965

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	203 433	233 951	-	18 283	168 704	168 704	-		233 951
Local government Equitable share	190 384	204 800	-	17 067	153 600	153 600	-		204 800
Finance Management	1 644	1 600	-	151	999	999	-		1 600
Municipal Systems Improvement	829	930	-	55	383	383	-		930
Water Services Operating Subsidy	1 227	14 000	-	-	6 691	6 691	-		14 000
Project Management Unit	2 138	2 725	-	266	266	266	-		2 725
Infrastructure Skills Development Grant	7 211	8 000	-	681	5 325	5 325	-		8 000
Extended Public Works Programme	996	1 896	-	63	1 439	1 439	-		1 896
Electricity Demand Site	71	-	-	-	-	-	-		-
Restructuring Grant	207	-	-	-	-	-	-		-
Provincial Government:	21 407	21 701	-	2 986	34 722	34 722	-		21 701
Sport and Recreation	-	-	-	-	-	-	-		-
Museum	284	299	-	152	1 214	1 214	-		299
Provincialisation of Libraries	5 846	6 080	-	1 359	12 048	12 048	-		6 080
Libraries	508	756	-	54	539	539	-		756
Housing	5 028	7 276	-	665	5 978	5 978	-		7 276
Primary Health	9 645	7 290	-	756	14 943	14 943	-		7 290
Sport and Recreation	96	-	-	-	-	-	-		-
Cleanest Town Award	179	-	-	-	-	-	-		-
Upgrade of Airport	53	-	-	-	-	-	-		-
Urban Development Framework Plan	14	-	-	-	-	-	-		-
Land Use Management	46	-	-	-	-	-	-		-
District Municipality:	4 856	4 856	-	-	-	-	-		4 856
Environmental Health Subsidy	4 856	4 856	-	-	-	-	-		4 856
Other grant providers:	400	-	-	-	-	-	-		-
SALGA	400	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	230 096	260 509	-	21 269	203 426	203 426	-		260 509
Capital expenditure of Transfers and Grants									
National Government:	99 762	119 456	-	13 629	112 303	112 303	-		119 456
Municipal Infrastructure Grant(MIG)	87 355	88 106	-	13 487	89 510	89 510	-		88 106
Electrification Projects	7 094	8 000	-	142	15 349	15 349	-		8 000
Rural Households Infrastructure	-	4 500	-	-	-	-	-		4 500
Infrastructure Water Projects	5 313	18 850	-	-	7 445	7 445	-		18 850
Provincial Government:	7 239	-	-	121	7 824	7 824	-		-
Housing	7 239	-	-	121	6 585	6 585	-		-
New and Upgrading of Informal Traders	-	-	-	-	1 239	1 239	-		-
Total capital expenditure of Transfers and Grants	107 001	119 456	-	13 750	120 127	120 127	-		119 456
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	337 097	379 965	-	35 018	323 553	323 553	-		379 965

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Budget Year 2014/15				
	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	3 293	338	2 602	691	21.0%
Local government Equitable share	-	-	-	-	-
Finance Management	-	-	-	-	-
Municipal Systems Improvement	-	-	-	-	-
Water Services Operating Subsidy	-	-	-	-	-
Project Management Unit	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-
Extended Public Works Programme	-	-	-	-	-
Electricity Demand Site	3 293	338	2 602	691	21.0%
Restructuring Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Museum	-	-	-	-	-
Provincialisation of Libraries	-	-	-	-	-
Libraries	-	-	-	-	-
Housing	-	-	-	-	-
Primary Health	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-
District Municipality:	-	-	-	-	-
<i>Environmental Health Subsidy</i>	-	-	-	-	-
Other grant providers:	-	-	-	-	-
SALGA	-	-	-	-	-
Total operating expenditure of Approved Roll-overs	3 293	338	2 602	691	21.0%
Capital expenditure of Approved Roll-overs					
National Government:	54 315	1 628	3 178	51 137	94.1%
Municipal Infrastructure Grant(MIG)	50 315	763	1 589	48 726	96.8%
Electrification Projects	-	-	-	-	-
Rural Households Infrastructure	4 000	865	1 589	2 411	60.3%
Infrastructure Water Projects	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Housing	-	-	-	-	-
New and Upgrading of Informal Traders	-	-	-	-	-
Total capital expenditure of Approved Roll-overs	54 315	1 628	3 178	51 137	94.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	57 608	1 965	5 780	51 828	90.0%

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 450	14 451	14 451	1 102	10 089	10 838	(750)	-7%	14 451
Pension and UIF Contributions	2 019	2 203	2 203	165	1 512	1 652	(141)	-9%	2 203
Medical Aid Contributions	830	920	920	78	690	690	0	0%	920
Motor Vehicle Allowance	3 642	3 859	3 859	280	2 674	2 895	(221)	-8%	3 859
Cellphone Allowance	1 251	1 315	1 315	103	951	986	(35)	-4%	1 315
Housing Allowances	-	201	201	-	-	151	(151)	-100%	201
Other benefits and allowances	216	227	227	18	161	170	(9)	-5%	227
Sub Total - Councillors	21 408	23 176	23 176	1 745	16 076	17 382	(1 306)	-8%	23 176
% increase		8.3%	8.3%						8.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	4 893	5 475	4 805	384	2 662	3 604	(942)	-26%	4 805
Pension and UIF Contributions	457	657	697	42	344	523	(178)	-34%	697
Medical Aid Contributions	112	128	36	5	27	27	(0)	0%	36
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	472	1 124	1 133	-	-	849	(849)	-100%	1 133
Motor Vehicle Allowance	1 466	1 383	918	65	482	689	(207)	-30%	918
Cellphone Allowance	113	129	114	9	65	86	(21)	-24%	114
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	278	398	1 689	87	584	1 266	(683)	-54%	1 689
Payments in lieu of leave	333	-	-	-	58	-	58	#DIV/0!	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	8 127	9 295	9 392	592	4 222	7 044	(2 822)	-40%	9 392
% increase		14.4%	15.6%						15.6%
Other Municipal Staff									
Basic Salaries and Wages	285 768	334 750	332 843	25 594	238 841	249 632	(10 791)	-4%	332 843
Pension and UIF Contributions	51 167	70 857	59 041	4 485	42 423	44 281	(1 858)	-4%	59 041
Medical Aid Contributions	24 794	36 163	27 196	2 351	20 368	20 397	(29)	0%	27 196
Overtime	31 206	30 592	33 558	2 496	26 206	25 169	1 037	4%	33 558
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	30 418	36 794	35 021	2 606	24 242	26 266	(2 023)	-8%	35 021
Cellphone Allowance	1 297	2 000	2 012	183	1 516	1 509	7	0%	2 012
Housing Allowances	3 270	4 450	4 057	289	2 710	3 043	(332)	-11%	4 057
Other benefits and allowances	35 204	40 850	37 522	2 612	29 259	28 142	1 117	4%	37 522
Payments in lieu of leave	6 388	17 391	17 391	1 118	11 730	13 043	(1 313)	-10%	17 391
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	3 351	-	3 421	322	2 622	2 566	56	2%	3 421
Sub Total - Other Municipal Staff	472 864	573 846	552 063	42 056	399 917	414 047	(14 130)	-3%	552 063
% increase		21.4%	16.7%						16.7%
Total Parent Municipality	502 398	606 317	584 632	44 393	420 215	438 474	(18 259)	-4%	584 632
TOTAL SALARY, ALLOWANCES & BENEFITS	502 398	606 317	584 632	44 393	420 215	438 474	(18 259)	-4%	584 632
% increase		20.7%	16.4%						16.4%
TOTAL MANAGERS AND STAFF	480 990	583 141	561 455	42 648	404 139	421 091	(16 952)	-4%	561 455

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands															
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	28 480	25 438	24 810	25 440	25 446	26 875	26 125	26 125	41 084	325 953	344 865	379 365
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	112 995	142 899	107 559	116 147	109 627	118 215	112 557	117 157	114 765	90 826	90 826	18 826	1 252 399	1 449 779	1 565 768
Service charges - water revenue	14 156	14 654	16 772	18 052	15 789	14 503	15 167	19 291	15 759	17 446	17 446	19 572	198 607	214 399	233 685
Service charges - sanitation revenue	6 528	6 142	6 241	6 369	6 776	6 577	6 322	6 468	6 508	5 785	5 785	3 842	73 343	79 602	85 982
Service charges - refuse	5 030	4 712	4 778	5 003	4 997	5 022	5 016	4 998	5 029	4 833	4 833	4 293	58 544	63 400	68 481
Service charges - other	910	925	484	3 854	8 698	105	170	2 266	902	105	105	(6 452)	12 072	13 440	14 380
Rental of facilities and equipment	1 636	1 558	1 607	1 552	1 637	1 633	1 687	1 536	1 557	323	323	(3 487)	11 562	8 810	9 426
Interest earned - external investments	458	888	1 403	1 019	3 616	1 452	1 569	854	3 336	1 310	1 310	(515)	16 700	11 135	11 692
Interest earned - outstanding debtors	113	127	129	195	116	83	180	178	169	130	130	(6)	1 544	1 650	1 766
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	810	1 116	896	1 040	864	898	1 005	641	517	792	792	1 006	10 377	9 499	10 163
Licences and permits	152	156	134	149	134	94	128	173	169	155	155	155	1 754	1 754	1 986
Agency services	591	512	521	548	479	579	571	554	489	561	561	634	6 600	6 895	7 270
Transfer receipts - operating	87 775	5 188	6 836	-	69 805	-	4 377	1 569	55 492	-	-	15 184	246 226	272 068	287 010
Other revenue	7 143	1 856	1 834	2 345	1 450	1 800	1 803	2 843	8 874	279	279	(12 404)	18 102	15 104	16 187
Cash Receipts by Source	263 838	204 991	175 525	184 753	249 426	175 771	175 992	183 974	240 441	148 670	148 670	81 733	2 233 784	2 492 395	2 693 161
Other Cash Flows by Source															
Transfer receipts - capital	36 152	12 937	-	-	45 676	-	-	1 437	164 890	-	-	(35 623)	225 469	157 879	122 907
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 386	-	19 088	-	19 000	2 121	2 145	-	-	-	(3 740)	40 000	10 000	10 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	85 500	85 500	90 000	125 000
Increase in consumer deposits	432	253	702	1 130	212	263	427	470	477	190	190	(2 198)	2 548	2 575	2 542
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	226	226	(9)	(10)
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	300 422	219 567	176 227	204 971	295 314	195 034	178 540	188 026	405 808	148 860	148 860	125 898	2 587 527	2 752 840	2 953 600
Cash Payments by Type															
Employee related costs	46 039	44 949	45 039	44 687	45 673	49 882	45 650	43 617	43 026	47 623	47 623	46 418	550 226	611 363	657 234
Remuneration of councillors	1 829	1 821	1 816	1 799	1 753	1 830	1 816	1 816	1 761	1 931	1 931	3 073	23 176	24 799	26 660
Interest paid	-	-	1 841	-	-	35 452	-	-	1 321	-	-	39 000	77 614	78 455	76 574
Bulk purchases - Electricity	45 076	132 959	97 222	87 865	80 978	80 070	76 557	84 532	77 181	68 268	68 268	34 803	933 779	1 087 412	1 174 404
Bulk purchases - Water & Sewer	10 816	10 357	10 791	11 103	12 765	10 565	16 594	9 629	10 724	10 957	10 957	6 882	132 140	97 355	105 833
Other materials	1 245	2 324	3 943	4 126	4 177	3 563	5 324	2 669	3 550	2 760	2 760	(502)	35 939	37 158	39 973
Contracted services	12 230	7 519	4 300	15 694	7 976	4 636	11 797	8 481	8 483	21 035	21 035	55 379	178 565	167 572	179 651
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	189	192	133	167	123	1 309	112	148	149	371	371	1 075	4 339	3 203	3 435
General expenses	10 969	20 817	15 201	7 367	35 363	19 804	10 497	25 750	14 968	5 150	5 150	(30 611)	140 425	137 726	147 119
Cash Payments by Type	128 393	220 938	180 286	172 808	188 808	207 111	168 347	176 642	161 163	158 095	158 095	155 517	2 076 203	2 245 043	2 410 883
Other Cash Flows/Payments by Type															
Capital assets	10 618	23 693	22 963	25 188	33 641	58 436	12 176	19 472	31 084	37 351	37 351	86 673	398 646	346 764	318 501
Repayment of borrowing	-	-	8 190	-	52 787	-	-	-	8 728	-	-	53 233	122 938	128 273	131 617
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	139 011	244 631	211 439	197 996	222 449	318 334	180 523	196 114	200 975	195 446	195 446	295 423	2 597 787	2 720 080	2 861 001
NET INCREASE/(DECREASE) IN CASH HELD	161 411	(25 064)	(35 212)	6 975	72 865	(123 300)	(1 983)	(8 088)	204 833	(46 586)	(46 586)	(169 526)	(10 261)	32 760	92 599
Cash/cash equivalents at the month/year beginning:	399 897	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501	652 334	605 748	559 162	399 897	389 636	422 396
Cash/cash equivalents at the month/year end:	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501	652 334	605 748	559 162	389 636	389 636	422 396	514 995

KZN282 uMhlatuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	Budget Year 2014/15							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
<u>Monthly expenditure performance trend</u>								
July	19 643	–	6 839	6 839	19 643	12 805	65.2%	2%
August	42 033	–	–	–	61 676	–	–	–
September	52 466	–	25 239	25 239	114 143	88 903	77.9%	6%
October	46 638	–	24 759	24 759	160 780	136 021	84.6%	6%
November	58 435	–	–	–	219 215	–	–	–
December	42 582	–	58 436	58 436	261 797	203 361	77.7%	14%
January	35 812	–	12 293	12 293	297 609	285 316	95.9%	3%
February	31 172	–	–	–	328 781	–	–	–
March	32 308	–	–	–	361 089	–	–	–
April	29 613	–	–	–	390 702	–	–	–
May	14 855	–	–	–	405 557	–	–	–
June	14 305	–	–	–	419 862	–	–	–
Total Capital expenditure	419 862	–	127 566					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	169 687	197 995	215 262	25 644	150 393	152 910	2 517	1.6%	217 261
Infrastructure - Road transport	18 333	7 296	10 486	1 087	4 182	6 625	2 443	36.9%	10 486
<i>Roads, Pavements & Bridges</i>	18 333	7 296	10 486	1 087	4 182	6 625	2 443	36.9%	10 486
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	27 958	45 055	54 482	2 872	26 308	34 613	8 305	24.0%	54 482
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	27 958	34 995	44 685	1 759	20 454	26 578	6 124	23.0%	44 685
<i>Street Lighting</i>	-	10 060	9 797	1 114	5 854	8 035	2 182	27.2%	9 797
Infrastructure - Water	69 561	68 706	84 656	13 444	72 841	60 555	(12 285)	-20.3%	84 656
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	69 561	68 706	84 656	13 444	72 841	60 555	(12 285)	-20.3%	84 656
Infrastructure - Sanitation	53 835	73 718	65 638	7 957	46 461	49 968	3 507	7.0%	65 638
<i>Reticulation</i>	53 835	73 718	65 638	7 957	46 461	49 968	3 507	7.0%	65 638
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	3 220	-	284	602	1 148	546	47.6%	1 999
<i>Waste Management</i>	-	3 220	-	284	602	1 148	546	47.6%	1 999
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Community	6 970	31 903	-	560	6 316	17 685	11 370	64.3%	38 214
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	680	-	-	-	2 000	2 000	100.0%	5 972
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	500	-	-	-	-	-	-	500
Libraries	138	6 900	-	332	3 561	5 400	1 839	34.1%	6 930
Recreational facilities	5 476	9 008	-	-	173	3 800	3 626	95.4%	10 800
Fire, safety & emergency	1 355	14 264	-	156	2 433	6 475	4 041	62.4%	13 447
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	450	-	-	65	-	(65)	#DIV/0!	465
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	100	-	72	83	11	(72)	-672.1%	100
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	14 183	9 876	-	546	3 868	5 061	1 193	23.6%	19 113
General vehicles	3 302	1 766	-	-	1 350	1 573	223	14.2%	12 168
Specialised vehicles	1 465	-	-	-	-	-	-	-	557
Plant & equipment	2 979	-	-	-	-	298	298	100.0%	347
Computers - hardware/equipment	703	500	-	99	309	236	(74)	-31.2%	1 006
Furniture and other office equipment	417	-	-	9	52	22	(30)	-139.7%	36
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	5 317	4 024	-	284	751	1 183	432	36.5%	1 986
Other Buildings	-	3 586	-	155	1 406	1 751	345	19.7%	3 014
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Intangibles	-	1 500	-	668	668	500	(168)	-33.5%	1 500
Computers - software & programming	-	1 500	-	668	668	500	(168)	-33.5%	1 500
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	190 840	241 273	215 262	27 418	161 244	176 156	14 912	8.5%	276 087

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

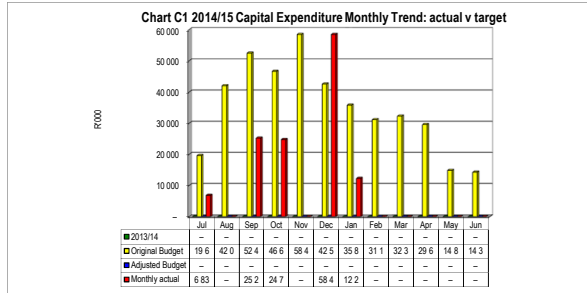
Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	61 995	58 258	-	2 515	27 261	25 842	(1 418)	-5.5%	69 780
Infrastructure - Road transport	15 375	14 930	-	364	10 167	12 217	2 050	16.8%	14 134
Roads, Pavements & Bridges	15 375	14 930	-	364	10 167	12 217	2 050	16.8%	14 134
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	30 667	21 646	-	447	10 219	9 074	(1 145)	-12.6%	20 563
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	29 835	20 646	-	393	10 106	8 965	(1 141)	-12.7%	19 563
Street Lighting	832	1 000	-	54	113	109	(4)	-3.8%	1 000
Infrastructure - Water	8 625	19 125	-	1 445	6 160	3 345	(2 816)	-84.2%	31 993
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	8 625	19 125	-	1 445	6 160	3 345	(2 816)	-84.2%	31 993
Infrastructure - Sanitation	7 328	2 558	-	258	715	1 207	492	40.8%	3 091
Reticulation	7 328	2 558	-	258	715	1 207	492	40.8%	3 091
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	16 032	54 197	-	1 303	13 778	26 475	12 697	48.0%	52 335
Parks & gardens	1 941	2 029	-	27	218	62	(155)	-248.6%	1 256
Sportsfields & stadia	251	15 408	-	498	2 521	6 007	3 485	58.0%	11 392
Swimming pools	506	1 163	-	255	433	155	(278)	-179.3%	1 048
Community halls	3 116	6 222	-	44	2 704	3 126	422	13.5%	6 937
Libraries	444	2 428	-	335	1 452	2 103	651	31.0%	2 199
Recreational facilities	2 929	398	-	-	245	285	40	14.1%	285
Fire, safety & emergency	529	1 196	-	-	274	312	38	12.0%	749
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	148	895	-	-	73	528	455	86.1%	1 642
Museums & Art Galleries	-	15	-	-	-	-	-	-	3
Cemeteries	675	2 000	-	-	-	1 000	1 000	100.0%	2 000
Social rental housing	5 493	22 442	-	145	5 857	12 895	7 039	54.6%	24 824
Other	-	-	-	-	-	-	-	-	-
Heritage assets	235	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	235	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	31 674	65 607	-	2 611	35 070	46 761	11 691	25.0%	99 992
General vehicles	6 515	14 808	-	-	8 544	10 489	1 945	18.5%	22 125
Specialised vehicles	-	11 308	-	-	6 964	6 964	-	-	9 864
Plant & equipment	10 992	17 955	-	1 466	10 024	14 804	4 780	32.3%	35 785
Computers - hardware/equipment	5 669	9 715	-	544	6 683	10 797	4 114	38.1%	22 878
Furniture and other office equipment	634	1 396	-	116	518	582	63	10.9%	1 251
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	7 665	8 225	-	392	1 509	1 794	285	15.9%	5 128
Other Buildings	161	2 201	-	93	828	1 331	503	37.8%	2 961
Other Land	40	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	3 599	526	-	-	17	-	(17)	#DIV/0!	113
Computers - software & programming	3 599	526	-	-	17	-	(17)	#DIV/0!	113
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	113 536	178 589	-	6 429	76 126	99 078	22 953	23.2%	222 220
Specialised vehicles	-	11 308	-	-	6 964	6 964	-	-	9 864
Refuse	-	11 308	-	-	6 964	6 964	-	-	9 864
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

References

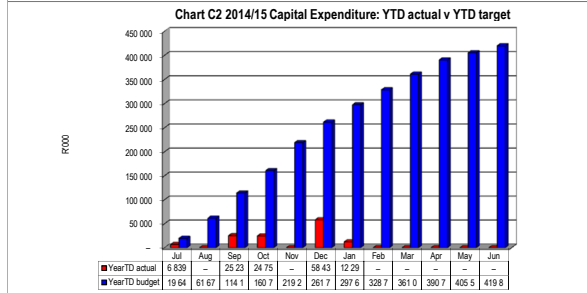
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance - - -283 045 800 - - -

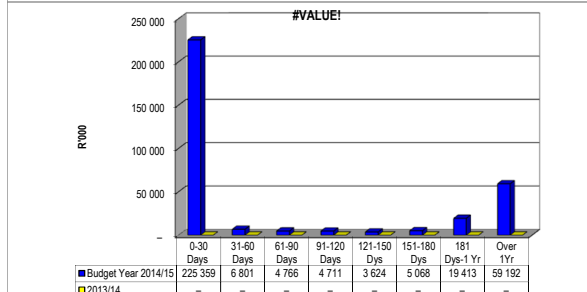
Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	-	19 643	-	6 339
Aug	-	42 033	-	-
Sep	-	52 466	-	25 239
Oct	-	46 638	-	24 759
Nov	-	58 435	-	-
Dec	-	42 582	-	58 436
Jan	-	35 812	-	12 293
Feb	-	31 172	-	-
Mar	-	32 308	-	-
Apr	-	29 613	-	-
May	-	14 855	-	-
Jun	-	14 305	-	-



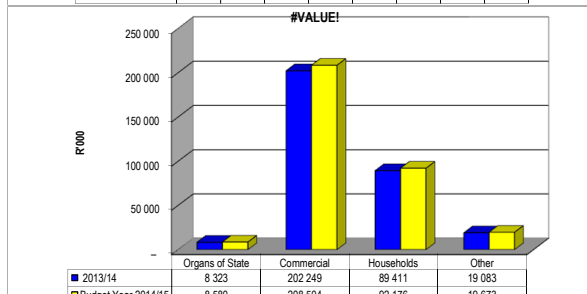
Month	YearTD actual	YearTD budget
Jul	6 339	19 643
Aug	-	61 676
Sep	25 239	114 143
Oct	24 759	160 780
Nov	-	219 215
Dec	58 436	281 797
Jan	12 293	297 659
Feb	-	328 781
Mar	-	361 089
Apr	-	390 702
May	-	405 557
Jun	-	419 862



#VALUE!	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/2013/14	225 359	6 801	4 766	4 711	3 624	5 068	19 413	59 192



#VALUE!	2013/14	Budget Year 2014/15
Organs of State	8 323	8 580
Commercial	202 249	208 504
Households	89 411	92 176
Other	19 083	19 673



#VALUE!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deduction	Loan repayments	Trade Creditors	Auditor General	Other
2013/14	29 522	13 853	5 099	1 500	5 894	-	71 455	-	876
Budget Year 2014/2013/14	88 214	14 553	5 269	13 808	6 397	-	68 996	439	853

