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Electronic documents: lgdocu

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uments@treasury.gov.za

Preparation Instructions

:Municipality Name KZN282 uMhlathuze

CFO Name: M KUNENE

Tel: 035 907 5090 Fax: 035 90

E-Mail: Mkunene@umhlathuze.gov.za

Reporting period: M12 June

MTREF: 2014 Budget Year:

Does this municipality have Entities? No

:If YES: Identify type of report

Name Votes & Su

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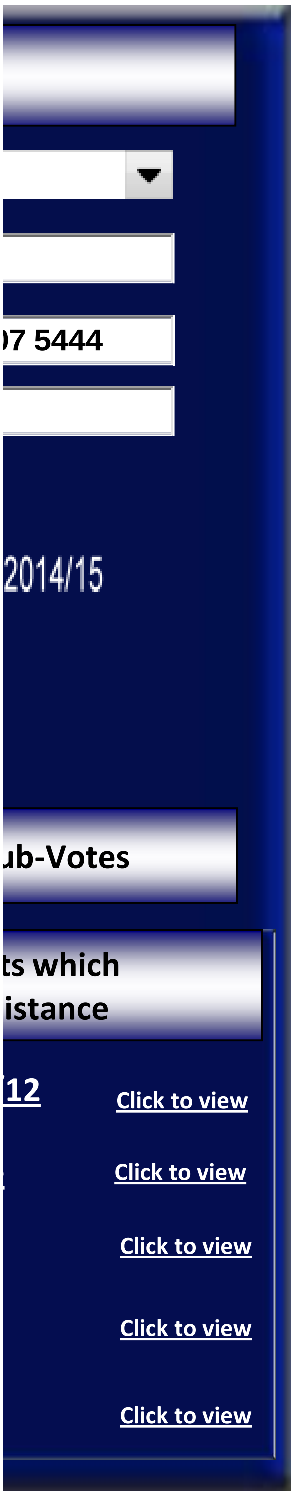
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	**CITY DEVELOPMENT**	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBL	1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES - RECREATION AND	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 RESOURC	1.4	HOUSING (028)	1.4 - HOUSING (028)
Vote 6 - FINANCIAL SERVICES	1.5		
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.6		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.7		
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.8		
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVI	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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	5.9		
	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		
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	6.9		
	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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	9.9		
	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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	11.10		
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	M 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	Sibiyafn@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	cdcruz@umhlathuze.gov.za		
Official responsible for submitting financial information			
Name	S Mngomezulu		
Telephone number	359 075 315		
Cell number	N/A		
Fax number	035 907 5034		
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za		

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M12 June

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	279 679	314 000	326 453	27 746	336 319	326 453	9 866	3%	326 453
Service charges	1 640 754	1 742 161	1 649 222	161 948	1 761 825	1 649 222	112 603	7%	1 649 222
Investment revenue	21 060	10 605	16 700	5 346	21 670	16 700	4 970	30%	16 700
Transfers recognised - operational	232 086	260 509	246 226	18 798	228 794	246 226	(17 432)	-7%	246 226
Other own revenue	133 869	43 284	49 939	2 276	51 520	49 939	1 581	3%	49 939
Total Revenue (excluding capital transfers and contributions)	**2 307 447**	**2 370 559**	**2 288 540**	**216 114**	**2 400 129**	**2 288 540**	**111 588**	**5%**	**2 288 540**
Employee costs	480 990	583 141	561 455	42 876	534 360	561 455	(27 095)	-5%	561 455
Remuneration of Councillors	21 408	23 176	23 176	1 876	22 622	23 176	(554)	-2%	23 176
Depreciation & asset impairment	244 340	182 390	182 390	15 199	182 390	182 390	(0)	-0%	182 390
Finance charges	71 145	77 614	77 614	6 468	77 614	77 614	–		77 614
Materials and bulk purchases	1 126 755	1 131 205	1 101 858	95 391	1 144 337	1 101 858	42 479	4%	1 101 858
Transfers and grants	3 022	13 749	8 539	1 949	6 324	8 539	(2 215)	-26%	8 539
Other expenditure	348 747	351 973	372 907	47 556	351 876	372 907	(21 032)	-6%	372 907
Total Expenditure	**2 296 407**	**2 363 247**	**2 327 940**	**211 315**	**2 319 522**	**2 327 940**	**(8 417)**	**-0%**	**2 327 940**
Surplus/(Deficit)	**11 040**	**7 311**	**(39 399)**	**4 799**	**80 606**	**(39 399)**	**120 006**	**-305%**	**(39 399)**
Transfers recognised - capital	186 865	119 456	225 405	–	–	225 405	(225 405)	-100%	225 405
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**	**(105 400)**	**-57%**	**186 006**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**	**(105 400)**	**-57%**	**186 006**
Capital expenditure & funds sources									
Capital expenditure	**304 375**	**419 862**	**498 307**	**88 340**	**418 981**	**498 307**	**(79 326)**	**-16%**	**498 307**
Capital transfers recognised	126 329	157 221	224 290	47 303	219 111	224 290	(5 178)	-2%	224 290
Public contributions & donations	62 602	11 182	8 523	2 367	10 509	8 523	1 986	23%	8 523
Borrowing	69 347	144 738	142 572	13 853	104 398	142 572	(38 174)	-27%	142 572
Internally generated funds	**46 097**	**106 721**	**122 922**	**24 817**	**84 963**	**122 922**	**(37 960)**	**-31%**	**122 922**
Total sources of capital funds	**304 375**	**419 862**	**498 307**	**88 340**	**418 981**	**498 307**	**(79 326)**	**-16%**	**498 307**
Financial position									
Total current assets	835 646	795 143	765 341		805 254				765 278
Total non current assets	4 348 342	4 446 565	4 561 540		4 482 164				4 561 540
Total current liabilities	621 527	574 407	574 408		801 961				574 407
Total non current liabilities	835 059	935 769	952 466		650 654				952 467
Community wealth/Equity	**3 727 401**	**3 731 532**	**3 800 007**		**3 834 803**				**3 800 007**
Cash flows									
Net cash from (used) operating	404 704	324 461	383 049	(67 722)	460 668	383 049	(77 619)	-20%	383 049
Net cash from (used) investing	(243 092)	(241 691)	(358 420)	(59 080)	(336 208)	(358 420)	(22 212)	6%	(358 420)
Net cash from (used) financing	122	(34 890)	(34 890)	(54 555)	(118 867)	(34 890)	83 977	-241%	(34 890)
Cash/cash equivalents at the month/year end	**404 509**	**447 777**	**394 248**	**–**	**405 490**	**394 248**	**(11 242)**	**-3%**	**389 636**

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	219 003	8 570	5 015	4 308	5 074	3 877	15 712	68 304	329 863
Creditors Age Analysis									
Total Creditors	227 472	–	–	–	–	–	–	–	227 472

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	**353 377**	**344 317**	**417 774**	**33 609**	**379 406**	**417 774**	(38 368)	-9%	**417 774**
Executive and council	1 033	165	165	(549)	159	165	(6)	-4%	165
Budget and treasury office	322 143	335 480	358 890	34 121	370 209	358 890	11 319	3%	358 890
Corporate services	30 201	8 671	58 718	36	9 038	58 718	(49 681)	-85%	58 718
Community and public safety	**112 577**	**42 195**	**72 569**	**89**	**38 218**	**72 569**	(34 351)	-47%	**72 569**
Community and social services	14 979	9 765	13 095	264	9 763	13 095	(3 332)	-25%	13 095
Sport and recreation	8 430	2 311	9 237	(1 470)	4 050	9 237	(5 187)	-56%	9 237
Public safety	62 501	9 727	11 277	1 186	10 668	11 277	(609)	-5%	11 277
Housing	12 161	8 226	33 090	110	7 354	33 090	(25 736)	-78%	33 090
Health	14 506	12 166	5 870	–	6 383	5 870	513	9%	5 870
Economic and environmental services	**25 755**	**12 295**	**12 024**	**1 174**	**12 437**	**12 024**	413	3%	**12 024**
Planning and development	2 271	1 412	1 649	165	1 913	1 649	264	16%	1 649
Road transport	23 483	10 884	10 375	1 008	10 524	10 375	149	1%	10 375
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**2 002 064**	**2 090 766**	**2 010 738**	**181 231**	**1 969 511**	**2 010 738**	(41 227)	-2%	**2 010 738**
Electricity	1 366 436	1 400 658	1 309 708	134 782	1 407 839	1 309 708	98 131	7%	1 309 708
Water	387 261	357 476	373 172	21 427	287 039	373 172	(86 134)	-23%	373 172
Waste water management	160 331	229 357	226 334	16 435	172 078	226 334	(54 256)	-24%	226 334
Waste management	88 037	103 275	101 523	8 587	102 555	101 523	1 032	1%	101 523
Other	**538**	**441**	**841**	**12**	**557**	**841**	**(284)**	**-34%**	**841**
Total Revenue - Standard	**2 494 312**	**2 490 015**	**2 513 946**	**216 114**	**2 400 129**	**2 513 946**	**(113 817)**	**-5%**	**2 513 946**
Expenditure - Standard									
Governance and administration	**305 947**	**62 069**	**50 728**	**17 681**	**51 562**	**50 728**	835	2%	**50 728**
Executive and council	75 936	414	4 005	819	264	4 005	(3 741)	-93%	4 005
Budget and treasury office	72 794	1 349	5 910	4 570	3 199	5 910	(2 712)	-46%	5 910
Corporate services	157 218	60 306	40 812	12 292	48 100	40 812	7 288	18%	40 812
Community and public safety	**274 724**	**328 527**	**323 814**	**28 239**	**309 715**	**323 814**	(14 099)	-4%	**323 814**
Community and social services	46 652	49 705	50 455	4 629	50 620	50 455	165	0%	50 455
Sport and recreation	82 422	117 104	113 827	9 995	114 216	113 827	389	0%	113 827
Public safety	115 108	113 528	118 984	11 457	107 730	118 984	(11 254)	-9%	118 984
Housing	6 256	15 313	15 601	963	13 149	15 601	(2 453)	-16%	15 601
Health	24 286	32 878	24 947	1 194	24 001	24 947	(947)	-4%	24 947
Economic and environmental services	**197 832**	**210 139**	**191 625**	**15 438**	**180 915**	**191 625**	(10 709)	-6%	**191 625**
Planning and development	27 667	38 151	42 491	2 712	29 053	42 491	(13 438)	-32%	42 491
Road transport	169 840	156 144	149 134	11 480	142 887	149 134	(6 247)	-4%	149 134
Environmental protection	325	15 843	–	1 246	8 975	–	8 975	#DIV/0!	–
Trading services	**1 517 164**	**1 761 610**	**1 760 870**	**149 905**	**1 776 704**	**1 760 870**	15 833	1%	**1 760 870**
Electricity	1 066 981	1 204 958	1 153 502	92 661	1 174 912	1 153 502	21 410	2%	1 153 502
Water	266 614	322 351	377 118	37 568	386 475	377 118	9 357	2%	377 118
Waste water management	123 924	137 708	133 907	11 787	121 096	133 907	(12 811)	-10%	133 907
Waste management	59 644	96 593	96 344	7 889	94 221	96 344	(2 123)	-2%	96 344
Other	**740**	**903**	**903**	**52**	**626**	**903**	**(277)**	**-31%**	**903**
Total Expenditure - Standard	**2 296 407**	**2 363 247**	**2 327 940**	**211 315**	**2 319 522**	**2 327 940**	**(8 417)**	**0%**	**2 327 940**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**	**(105 400)**	**-57%**	**186 006**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	**353 377**	**344 317**	**417 774**	**33 609**	**379 406**	**417 774**	(38 368)	-9%	**417 774**
Executive and council	1 033	165	165	(549)	159	165	(6)	(0)	165
Mayor and Council	1 033	165	165	(549)	159	165	(6)	(0)	165
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	322 143	335 480	358 890	34 121	370 209	358 890	11 319	0	358 890
Corporate services	30 201	8 671	58 718	36	9 038	58 718	(49 681)	(0)	58 718
Human Resources	1 010	346	346	79	915	346	569	0	346
Information Technology	1 367	1 426	16 489	–	–	16 489	(16 489)	(0)	16 489
Property Services	20 970	2 728	5 931	(305)	3 080	5 931	(2 850)	(0)	5 931
Other Admin	6 854	4 171	35 952	263	5 042	35 952	(30 910)	(0)	35 952
Community and public safety	**112 577**	**42 195**	**72 569**	**89**	**38 218**	**72 569**	**(34 351)**	**(0)**	**72 569**
Community and social services	**14 979**	**9 765**	**13 095**	**264**	**9 763**	**13 095**	**(3 332)**	**(0)**	**13 095**
Libraries and Archives	6 662	7 055	7 090	59	7 012	7 090	(77)	(0)	7 090
Museums & Art Galleries etc	289	307	307	0	152	307	(155)	(0)	307
Community halls and Facilities	7 571	1 896	5 171	163	2 134	5 171	(3 037)	(0)	5 171
Cemeteries & Crematoriums	457	507	527	41	464	527	(63)	(0)	527
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	8 430	2 311	9 237	(1 470)	4 050	9 237	(5 187)	(0)	9 237
Public safety	**62 501**	**9 727**	**11 277**	**1 186**	**10 668**	**11 277**	**(609)**	**(0)**	**11 277**
Police	60 206	9 146	10 696	1 147	9 897	10 696	(799)	(0)	10 696
Fire	786	581	581	39	772	581	190	0	581
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	1 510	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	**12 161**	**8 226**	**33 090**	**110**	**7 354**	**33 090**	**(25 736)**	**(0)**	**33 090**
Health	**14 506**	**12 166**	**5 870**	**–**	**6 383**	**5 870**	**513**	**0**	**5 870**
Clinics	9 645	7 296	5 453	–	5 965	5 453	512	0	5 453
Ambulance	–	–	–	–	–	–	–		–
Other	4 861	4 871	417	–	419	417	2	0	417
Economic and environmental services	**25 755**	**12 295**	**12 024**	**1 174**	**12 437**	**12 024**	**413**	**0**	**12 024**
Planning and development	**2 271**	**1 412**	**1 649**	**165**	**1 913**	**1 649**	**264**	**0**	**1 649**
Economic Development/Planning	2 271	1 412	1 649	165	1 913	1 649	264	0	1 649
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**23 483**	**10 884**	**10 375**	**1 008**	**10 524**	**10 375**	**149**	**0**	**10 375**
Roads	13 116	826	68	(0)	–	68	(68)	(0)	68
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	10 367	10 057	10 307	1 008	10 524	10 307	216	0	10 307
Other	–	–	–	–	–	–	–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	**2 002 064**	**2 090 766**	**2 010 738**	**181 231**	**1 969 511**	**2 010 738**	**(41 227)**	**(0)**	**2 010 738**
Electricity	**1 366 436**	**1 400 658**	**1 309 708**	**134 782**	**1 407 839**	**1 309 708**	**98 131**	**0**	**1 309 708**
Electricity Distribution	1 366 436	1 400 658	1 309 708	134 782	1 407 839	1 309 708	98 131	0	1 309 708
Electricity Generation	–	–	–	–	–	–	–		–
Water	**387 261**	**357 476**	**373 172**	**21 427**	**287 039**	**373 172**	**(86 134)**	**(0)**	**373 172**
Water Distribution	387 261	357 476	373 172	21 427	287 039	373 172	(86 134)	(0)	373 172
Water Storage	–	–	–	–	–	–	–		
Waste water management	**160 331**	**229 357**	**226 334**	**16 435**	**172 078**	**226 334**	**(54 256)**	**(0)**	**226 334**
Sewerage	160 331	229 357	226 334	16 435	172 078	226 334	(54 256)	(0)	226 334
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	**88 037**	**103 275**	**101 523**	**8 587**	**102 555**	**101 523**	**1 032**	**0**	**101 523**
Solid Waste	88 037	103 275	101 523	8 587	102 555	101 523	1 032	0	101 523
Other	**538**	**441**	**841**	**12**	**557**	**841**	**(284)**	**(0)**	**841**
Air Transport	538	441	841	12	557	841	(284)	(0)	841
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	**2 494 312**	**2 490 015**	**2 513 946**	**216 114**	**2 400 129**	**2 513 946**	**(113 817)**	**(0)**	**2 513 946**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	**305 947**	**62 069**	**50 728**	**17 681**	**51 562**	**50 728**	**835**	**0**	**50 728**
Executive and council	75 936	414	4 005	819	264	4 005	(3 741)	(0)	4 005
Mayor and Council	64 286	414	3 986	(115)	1 797	3 986	(2 189)	(0)	3 986
Municipal Manager	11 650	–	19	934	(1 533)	19	(1 553)	(0)	19
Budget and treasury office	72 794	1 349	5 910	4 570	3 199	5 910	(2 712)	(0)	5 910
Corporate services	157 218	60 306	40 812	12 292	48 100	40 812	7 288	0	40 812
Human Resources	19 129	4 476	5 323	906	4 068	5 323	(1 254)	(0)	5 323
Information Technology	26 281	2 552	3 189	3 876	3 533	3 189	344	0	3 189
Property Services	4 749	7 754	7 864	559	5 079	7 864	(2 784)	(0)	7 864
Other Admin	107 059	45 524	24 437	6 951	35 419	24 437	10 982	0	24 437
Community and public safety	**274 724**	**328 527**	**323 814**	**28 239**	**309 715**	**323 814**	**(14 099)**	**(0)**	**323 814**
Community and social services	**46 652**	**49 705**	**50 455**	**4 629**	**50 620**	**50 455**	**165**	**0**	**50 455**
Libraries and Archives	12 129	16 908	16 878	1 501	16 817	16 878	(61)	(0)	16 878
Museums & Art Galleries etc	869	1 648	1 632	320	1 921	1 632	290	0	1 632
Community halls and Facilities	27 902	22 800	23 494	2 005	24 016	23 494	521	0	23 494
Cemeteries & Crematoriums	5 752	8 349	8 451	803	7 866	8 451	(585)	(0)	8 451
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	82 422	117 104	113 827	9 995	114 216	113 827	389	0	113 827
Public safety	**115 108**	**113 528**	**118 984**	**11 457**	**107 730**	**118 984**	**(11 254)**	**(0)**	**118 984**
Police	77 478	40 152	42 623	3 620	38 848	42 623	(3 775)	(0)	42 623
Fire	33 719	46 223	49 416	3 906	46 110	49 416	(3 305)	(0)	49 416
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	3 571	25 692	26 042	3 839	21 916	26 042	(4 125)	(0)	26 042
Other	340	1 461	904	92	856	904	(48)	(0)	904
Housing	**6 256**	**15 313**	**15 601**	**963**	**13 149**	**15 601**	**(2 453)**	**(0)**	**15 601**
Health	**24 286**	**32 878**	**24 947**	**1 194**	**24 001**	**24 947**	**(947)**	**(0)**	**24 947**
Clinics	16 399	23 696	17 116	677	16 957	17 116	(160)	(0)	17 116
Ambulance	–	–	–	–	–	–	–		–
Other	7 888	9 182	7 831	517	7 044	7 831	(787)	(0)	7 831
Economic and environmental services	**197 832**	**210 139**	**191 625**	**15 438**	**180 915**	**191 625**	**(10 709)**	**(0)**	**191 625**
Planning and development	**27 667**	**38 151**	**42 491**	**2 712**	**29 053**	**42 491**	**(13 438)**	**(0)**	**42 491**
Economic Development/Planning	27 667	38 151	42 491	2 712	29 053	42 491	(13 438)	(0)	42 491
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**169 840**	**156 144**	**149 134**	**11 480**	**142 887**	**149 134**	**(6 247)**	**(0)**	**149 134**
Roads	163 082	146 187	139 496	10 811	133 891	139 496	(5 605)	(0)	139 496
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	6 758	9 957	9 638	669	8 996	9 638	(642)	(0)	9 638
Other	–	–	–				–		
Environmental protection	**325**	**15 843**	**–**	**1 246**	**8 975**	**–**	**8 975**	**#DIV/0!**	**–**
Pollution Control	–	14 500	–	40	1 470	–	1 470	#DIV/0!	–
Biodiversity & Landscape	–	974	–	–	–	–	–		–
Other	325	370	–	1 206	7 505	–	7 505	#DIV/0!	–
Trading services	**1 517 164**	**1 761 610**	**1 760 870**	**149 905**	**1 776 704**	**1 760 870**	**15 833**	**0**	**1 760 870**
Electricity	**1 066 981**	**1 204 958**	**1 153 502**	**92 661**	**1 174 912**	**1 153 502**	**21 410**	**0**	**1 153 502**
Electricity Distribution	104 247	125 844	144 966	12 076	141 606	144 966	(3 360)	(0)	144 966
Electricity Generation	962 734	1 079 114	1 008 536	80 585	1 033 306	1 008 536	24 770	0	1 008 536
Water	**266 614**	**322 351**	**377 118**	**37 568**	**386 475**	**377 118**	**9 357**	**0**	**377 118**
Water Distribution	266 614	322 351	377 118	37 568	386 475	377 118	9 357	0	377 118
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**123 924**	**137 708**	**133 907**	**11 787**	**121 096**	**133 907**	**(12 811)**	**(0)**	**133 907**
Sewerage	123 172	135 996	132 212	11 425	119 570	132 212	(12 642)	(0)	132 212
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	752	1 712	1 695	361	1 526	1 695	(169)	(0)	1 695
Waste management	**59 644**	**96 593**	**96 344**	**7 889**	**94 221**	**96 344**	**(2 123)**	**(0)**	**96 344**
Solid Waste	59 644	96 593	96 344	7 889	94 221	96 344	(2 123)	(0)	96 344
Other	**740**	**903**	**903**	**52**	**626**	**903**	**(277)**	**(0)**	**903**
Air Transport	740	903	903	52	626	903	(277)	(0)	903
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**2 296 407**	**2 363 247**	**2 327 940**	**211 315**	**2 319 522**	**2 327 940**	**(8 417)**	**(0)**	**2 327 940**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**	**(105 400)**	**(0)**	**186 006**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	33 877	10 871	39 174	(162)	10 770	39 174	(28 404)	-72.5%	39 174
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	179 281	135 231	131 983	10 782	130 131	131 983	(1 852)	-1.4%	131 983
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	15 838	10 179	17 161	(1 370)	11 679	17 161	(5 483)	-31.9%	17 161
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 655	5 418	21 157	(241)	4 428	21 157	(16 729)	-79.1%	21 157
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1 010	346	346	79	915	346	569	164.3%	346
Vote 6 - FINANCIAL SERVICES	322 852	336 236	359 646	34 132	371 210	359 646	11 565	3.2%	359 646
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 367 946	1 400 658	1 309 708	134 782	1 407 839	1 309 708	98 131	7.5%	1 309 708
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	544 076	581 823	591 921	35 568	455 306	591 921	(136 615)	-23.1%	591 921
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	14 082	1 826	1 068	0	462	1 068	(606)	-56.7%	1 068
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	5 719	5 288	38 524	2 297	3 995	38 524	(34 530)	-89.6%	38 524
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	2 976	2 138	3 258	248	3 395	3 258	137	4.2%	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**	**216 114**	**2 400 129**	**2 513 946**	**(113 817)**	**-4.5%**	**2 513 946**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	37 416	58 894	63 784	5 359	53 535	63 784	(10 249)	-16.1%	63 784
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	204 111	234 194	227 319	18 014	216 593	227 319	(10 726)	-4.7%	227 319
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	101 172	144 983	140 788	12 619	140 820	140 788	33	0.0%	140 788
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	135 592	27 785	31 830	5 555	28 626	31 830	(3 204)	-10.1%	31 830
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	19 129	4 476	5 323	906	4 068	5 323	(1 254)	-23.6%	5 323
Vote 6 - FINANCIAL SERVICES	82 985	1 493	5 209	4 295	1 012	5 209	(4 197)	-80.6%	5 209
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1 070 553	1 230 650	1 179 544	96 500	1 196 828	1 179 544	17 285	1.5%	1 179 544
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	381 798	458 129	497 690	48 072	496 736	497 690	(954)	-0.2%	497 690
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	163 999	147 305	140 615	10 915	134 883	140 615	(5 732)	-4.1%	140 615
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	78 322	43 809	25 468	5 682	38 586	25 468	13 118	51.5%	25 467
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	21 332	11 530	10 371	3 398	7 833	10 371	(2 538)	-24.5%	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**	**211 316**	**2 319 522**	**2 327 940**	**(8 417)**	**-0.4%**	**2 327 939**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**4 798**	**80 606**	**186 006**	**(105 400)**	**-56.7%**	**186 006**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	**33 877**	**10 871**	**39 174**	**(162)**	**10 770**	**39 174**	(28 404)	-73%	**39 174**
1.1 - CITY DEVELOPMENT (013)	2 271	1 412	1 649	165	1 913	1 649	264	16%	1 649
1.2 - TOWNSHIP DEVELOPMENT (045)	19 445	1 233	4 435	(437)	1 503	4 435	(2 933)	-66%	4 435
1.3 - PIONEER COURT RENTAL SCHEME (015)	134	–	–	–	–	–	–		–
1.4 - HOUSING (028)	12 027	8 226	33 090	110	7 354	33 090	(25 736)	-78%	33 090
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**179 281**	**135 231**	**131 983**	**10 782**	**130 131**	**131 983**	(1 852)	-1%	**131 983**
2.1 - FIRE BRIGADE (005)	786	581	581	39	772	581	190	33%	581
2.2 - TRAFFIC (006)	60 206	9 146	10 696	1 147	9 897	10 696	(799)	-7%	10 696
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	4 861	4 871	417	–	419	417	2	0%	417
2.5 - CLINICS (009)	9 645	7 296	5 453	–	5 965	5 453	512	9%	5 453
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	10 367	10 057	10 307	1 008	10 524	10 307	216	2%	10 307
2.8 - COMMUTER FACILITIES (029)	5 380	5	3 005	–	–	3 005	(3 005)	-100%	3 005
2.9 - STREET CLEANING (032)	177	5	5	–	–	5	(5)	-100%	5
2.10 - REFUSE REMOVAL (033)	87 839	103 250	101 500	8 586	102 540	101 500	1 041	1%	101 500
2.11 - WASTE DISPOSAL (036)	20	20	18	1	15	18	(3)	-16%	18
2.12 - PUBLIC CONVENIENCES (037)			–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	**15 838**	**10 179**	**17 161**	**(1 370)**	**11 679**	**17 161**	(5 483)	-32%	**17 161**
3.1 - CEMETERY (002)	457	507	527	41	464	527	(63)	-12%	527
3.2 - LIBRARY (004)	6 662	7 055	7 090	59	7 012	7 090	(77)	-1%	7 090
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	4 852	989	2 605	(1 550)	2 668	2 605	63	2%	2 605
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	89	95	1 211	8	94	1 211	(1 117)	-92%	1 211
3.6 - STADIUM (025)	120	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	708	730	750	64	759	750	9	1%	750
3.8 - BEACH FACILITIES (027)	2 196	5	4 181	–	–	4 181	(4 181)	-100%	4 181
3.9 - SWIMMING POOLS (042)	465	491	491	8	529	491	38	8%	491
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	289	307	307	0	152	307	(155)	-50%	307
3.11 - PARKS DISTRIBUTION (073)	–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 655**	**5 418**	**21 157**	**(241)**	**4 428**	**21 157**	(16 729)	-79%	**21 157**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	1 525	1 495	1 495	132	1 578	1 495	82	5%	1 495
4.3 - MUNICIPAL HALLS (016)	366	338	388	16	380	388	(8)	-2%	388
4.4 - MUNICIPAL BUILDINGS (019)	1 825	1 553	1 778	147	1 754	1 778	(24)	-1%	1 778
4.5 - COUNCIL GENERAL EXPENDITURE (030)	1 033	165	165	(549)	159	165	(6)	-4%	165
4.6 - AIRPORT (058)	538	441	841	12	557	841	(284)	-34%	841
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	1 367	1 426	16 489	–	–	16 489	(16 489)	-100%	16 489
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**1 010**	**346**	**346**	**79**	**915**	**346**	569	164%	**346**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	1 010	346	346	79	915	346	569	164%	346
Vote 6 - FINANCIAL SERVICES	**322 852**	**336 236**	**359 646**	**34 132**	**371 210**	**359 646**	11 565	3%	**359 646**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	322 143	335 480	358 890	34 121	370 209	358 890	11 319	3%	358 890
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	709	755	755	11	1 001	755	246	33%	755
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICE	**1 367 946**	**1 400 658**	**1 309 708**	**134 782**	**1 407 839**	**1 309 708**	98 131	7%	**1 309 708**
7.1 - STREET LIGHTING (041)	1 510	–	–	–	–	–	–		–
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	1 363 045	1 400 658	1 309 708	134 782	1 407 839	1 309 708	98 131	7%	1 309 708
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	3 391	–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERV	**544 076**	**581 823**	**591 921**	**35 568**	**455 306**	**591 921**	(136 615)	-23%	**591 921**
8.1 - SEWERAGE NETWORKS (034)	158 573	225 131	220 765	13 990	166 471	220 765	(54 294)	-25%	220 765
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	27	27	–	–	27	(27)	-100%	27
8.4 - WATER RURAL AREAS (046)	44 666	40 566	33 566	–	–	33 566	(33 566)	-100%	33 566
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	687	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	5	5	–	–	5	(5)	-100%	5
8.7 - WATER DISTRIBUTION (060)	314 531	290 725	309 994	19 496	261 779	309 994	(48 214)	-16%	309 994
8.8 - CLARIFIED WATER SUPPLY (061)	17 751	15 250	17 000	1 501	20 319	17 000	3 319	20%	17 000
8.9 - SCIENTIFIC SERVICES (062)	7 869	8 425	8 815	430	4 915	8 815	(3 899)	-44%	8 815
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	1 694	1 750	152	1 821	1 750	71	4%	1 750
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STO	**14 082**	**1 826**	**1 068**	**0**	**462**	**1 068**	(606)	-57%	**1 068**
9.1 - URBAN ROADS AND RAIL (022)	13 116	826	68	0	–	68	(68)	-100%	68
9.2 - RURAL ROADS (056)	–	–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	965	1 000	1 000	–	462	1 000	(538)	-54%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERV	**5 719**	**5 288**	**38 524**	**2 297**	**3 995**	**38 524**	(34 530)	-90%	**38 524**
10.1 - ENGINEERING SERVICES (038)	35	32	42	4	45	42	3	6%	42
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	3 515	5 011	7 586	2 293	3 810	7 586	(3 775)	-50%	7 586
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	10	10	–	–	10	(10)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	2 140	224	30 875	–	139	30 875	(30 736)	-100%	30 875
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	29	11	11	–	1	11	(11)	-95%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**2 976**	**2 138**	**3 258**	**248**	**3 395**	**3 258**	137	4%	**3 258**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	2 655	2 138	3 158	248	3 395	3 258	137	4%	3 158
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	320	–	100	–	–	–	–		100
Total Revenue by Vote	**2 494 312**	**2 490 015**	**2 513 946**	**216 114**	**2 400 129**	**2 513 946**	(113 817)	-5%	**2 513 946**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	**37 416**	**58 894**	**63 784**	**5 359**	**53 535**	**63 784**	(10 249)	-16%	**63 784**
1.1 - CITY DEVELOPMENT (013)	27 992	38 522	42 491	3 918	36 558	42 491	(5 933)	-14%	42 491
1.2 - TOWNSHIP DEVELOPMENT (045)	3 168	5 059	5 693	478	3 829	5 693	(1 863)	-33%	5 693
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–		–	–	–	–		–
1.4 - HOUSING (028)	6 256	15 313	15 601	963	13 149	15 601	(2 453)	-16%	15 601
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**204 111**	**234 194**	**227 319**	**18 014**	**216 593**	**227 319**	(10 726)	-5%	**227 319**
2.1 - FIRE BRIGADE (005)	33 719	46 223	49 416	3 906	46 110	49 416	(3 305)	-7%	49 416
2.2 - TRAFFIC (006)	76 567	36 122	38 893	2 768	34 517	38 893	(4 375)	-11%	38 893
2.3 - DISASTER MANAGEMENT (007)	340	1 461	904	92	856	904	(48)	-5%	904
2.4 - HEALTH ADMINISTRATION (008)	7 888	12 664	7 831	534	7 215	7 831	(616)	-8%	7 831
2.5 - CLINICS (009)	16 399	23 696	17 116	677	16 957	17 116	(160)	-1%	17 116
2.6 - CRIME PREVENTION (010)	911	4 030	3 730	853	4 330	3 730	601	16%	3 730
2.7 - LICENCES TRAFFIC (012)	6 758	9 957	9 638	669	8 996	9 638	(642)	-7%	9 638
2.8 - COMMUTER FACILITIES (029)	1 134	1 735	1 753	264	1 865	1 753	112	6%	1 753
2.9 - STREET CLEANING (032)	21 593	27 820	30 021	2 455	29 800	30 021	(220)	-1%	30 021
2.10 - REFUSE REMOVAL (033)	37 832	68 468	66 018	5 390	63 997	66 018	(2 021)	-3%	66 018
2.11 - WASTE DISPOSAL (036)	218	305	305	44	423	305	118	39%	305
2.12 - PUBLIC CONVENIENCES (037)	752	1 712	1 695	361	1 526	1 695	(169)	-10%	1 695
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	**101 172**	**144 983**	**140 788**	**12 619**	**140 820**	**140 788**	33	0%	**140 788**
3.1 - CEMETERY (002)	5 752	8 351	8 451	803	7 866	8 451	(585)	-7%	8 451
3.2 - LIBRARY (004)	12 129	16 908	16 878	1 501	16 817	16 878	(61)	0%	16 878
3.3 - PARKS, SPORT AND RECREATION (018)	6 374	8 429	8 952	879	9 093	8 952	141	2%	8 952
3.4 - PARKS AND GARDENS (023)	5 934	55 796	54 871	2 249	55 397	54 871	526	1%	54 871
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	16 379	21 560	22 239	2 062	21 760	22 239	(479)	-2%	22 239
3.6 - STADIUM (025)	31	155	142	74	195	142	53	37%	142
3.7 - CARAVAN PARK (026)	43	11	11	1	11	11	–		11
3.8 - BEACH FACILITIES (027)	9 456	14 109	14 147	1 159	13 081	14 147	(1 066)	-8%	14 147
3.9 - SWIMMING POOLS (042)	11 735	18 013	16 372	1 213	16 843	16 372	471	3%	16 372
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	869	1 648	1 632	320	1 921	1 632	290	18%	1 632
3.11 - PARKS DISTRIBUTION (073)	32 470	4	(2 908)	2 357	(2 164)	(2 908)	744	-26%	(2 908)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**135 592**	**27 785**	**31 830**	**5 555**	**28 626**	**31 830**	(3 204)	-10%	**31 830**
4.1 - ADMINISTRATION (001)	14 357	156	(312)	(19)	(483)	(312)	(172)	55%	(312)
4.2 - HOUSING RENTAL SCHEMES (003)	1 581	2 695	2 171	81	1 250	2 171	(921)	-42%	2 171
4.3 - MUNICIPAL HALLS (016)	8 422	15 296	15 871	1 541	17 038	15 871	1 167	7%	15 871
4.4 - MUNICIPAL BUILDINGS (019)	18 346	5 769	5 870	200	5 112	5 870	(758)	-13%	5 870
4.5 - COUNCIL GENERAL EXPENDITURE (030)	64 286	414	3 986	(115)	1 797	3 986	(2 189)	-55%	3 986
4.6 - AIRPORT (058)	740	903	903	52	626	903	(277)	-31%	903
4.7 - PRINTING AND PHOTOCOPYING (078)	1 580	–	152	(61)	(248)	152	(399)	-263%	152
4.8 - IT SERVICES (082)	26 281	2 552	3 189	3 876	3 533	3 189	344	11%	3 189
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**19 129**	**4 476**	**5 323**	**906**	**4 068**	**5 323**	(1 254)	-24%	**5 323**
5.1 - MANAGEMENT SERVICES (014)	1 403	1 554	1 842	199	1 552	1 842	(290)	-16%	1 842
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	5 662	999	611	81	716	611	106	17%	611
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	12 063	1 922	2 870	626	1 800	2 870	(1 070)	-37%	2 870
Vote 6 - FINANCIAL SERVICES	**82 985**	**1 493**	**5 209**	**4 295**	**1 012**	**5 209**	(4 197)	-81%	**5 209**
6.1 - SUNDRIES (020)	–	–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	72 794	1 349	5 910	4 570	3 199	5 910	(2 712)	-46%	5 910
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	10 191	144	(702)	(275)	(2 187)	(702)	(1 485)	212%	(702)
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICE	**1 070 553**	**1 230 650**	**1 179 544**	**96 500**	**1 196 828**	**1 179 544**	17 285	1%	**1 179 544**
7.1 - STREET LIGHTING (041)	3 571	25 692	26 042	3 839	21 916	26 042	(4 125)	-16%	26 042
7.2 - ELECTRICTY ADMINISTRATION (054)	962 734	1 079 114	1 008 536	80 585	1 033 306	1 008 536	24 770	2%	1 008 536
7.3 - ELECTRICIT DISTRIBUTION (055)	62 607	115 989	118 969	2 777	104 532	118 969	(14 437)	-12%	118 969
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	6 771	9 850	11 648	1 047	12 163	11 648	515	4%	11 648
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	21 541	1	981	1 396	8 274	981	7 293	743%	981
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	6 471	5	(1 800)	7 546	6 138	(1 800)	7 938	-441%	(1 800)
7.7 - ELECTRICITY SUPPORT SERVICES (083)	6 857	–	(150)	(1 652)	(2 459)	(150)	(2 308)	1535%	(150)
7.8 - PROCESS CONTROL SYSTEMS (050)	–	–	13 928	841	11 527	13 928	(2 400)	-17%	13 928
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	–		1 391	121	1 431	1 391	39	3%	1 391
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERV	**381 798**	**458 129**	**497 690**	**48 072**	**496 736**	**497 690**	(954)	0%	**497 690**
8.1 - SEWERAGE NETWORKS (034)	38 702	44 665	43 881	5 432	45 585	43 881	1 705	4%	43 881
8.2 - SEWERAGE PURIFICATION WORKS (035)	35 683	52 148	52 138	2 698	37 764	52 138	(14 374)	-28%	52 138
8.3 - SEWERAGE PUMPSTATIONS (043)	15 798	26 168	27 743	(2 110)	22 762	27 743	(4 981)	-18%	27 743
8.4 - WATER RURAL AREAS (046)	19 795	51 687	50 219	7 252	54 826	50 219	4 608	9%	50 219
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	4 220	4 765	4 754	400	4 623	4 754	(131)	-3%	4 754
8.6 - WATER PURIFICATION WORKS (059)	116 581	135 564	178 064	18 332	183 877	178 064	5 813	3%	178 064
8.7 - WATER DISTRIBUTION (060)	79 152	104 914	100 535	11 213	106 805	100 535	6 269	6%	100 535
8.8 - CLARIFIED WATER SUPPLY (061)	11 239	15 108	15 108	1 239	15 316	15 108	209	1%	15 108
8.9 - SCIENTIFIC SERVICES (062)	11 504	21 335	21 501	1 269	17 186	21 501	(4 315)	-20%	21 501
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	1 567	1 714	1 714	143	1 714	1 714	–		1 714
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	40 261	6	2 236	(2 888)	1 962	2 236	(275)	-12%	2 236
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	7 296	55	(203)	5 091	4 315	(203)	4 518	-2230%	(203)
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STO	**163 999**	**147 305**	**140 615**	**10 915**	**134 883**	**140 615**	(5 732)	-4%	**140 615**
9.1 - URBAN ROADS AND RAIL (022)	111 055	114 317	111 546	2 078	99 342	111 546	(12 204)	-11%	111 546
9.2 - RURAL ROADS (056)	16 968	31 870	33 754	696	34 024	33 754	270	1%	33 754
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	35 059	–	(5 804)	8 037	525	(5 804)	6 329	-109%	(5 804)
9.4 - RAILWAY SIDINGS (069)	916	1 119	1 119	104	992	1 119	(127)	-11%	1 119
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERV	**78 322**	**43 809**	**25 468**	**5 682**	**38 586**	**25 468**	13 118	52%	**25 467**
10.1 - ENGINEERING SERVICES (038)	6 677	12 563	11 897	1 112	11 744	11 897	(153)	-1%	11 897
10.2 - PROCESS CONTROL SYSTEMS (050)	5 968	10 065	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)	7 988	11 234	11 639	944	10 608	11 639	(1 031)	-9%	11 639
10.4 - MECHANICAL SERVICES (067)	8 561	34	(68)	6 472	3 553	(68)	3 620	-5355%	(68)
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	5 741	3 501	4 136	472	4 154	4 136	19	0%	4 136
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	36 448	6 398	(2 412)	(3 586)	8 769	(2 412)	11 181	-464%	(2 412)
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	6 732	–	340	238	(98)	340	(438)	-129%	340
10.8 - RADIO EQUIPMENT ACCOUNT (076)	208	14	(65)	30	(144)	(65)	(79)	121%	(65)
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**21 332**	**11 530**	**10 371**	**3 398**	**7 833**	**10 371**	(2 538)	-24%	**10 371**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	6 978	11 499	10 158	1 893	9 688	10 158	(470)	-5%	10 158
11.2 - MUNICIPAL MANAGER (039)	11 650	–	19	934	(1 533)	19	(1 553)	-8004%	19
11.3 - INTERNAL AUDIT (080)	2 704	32	193	571	(321)	193	(515)	-266%	193
Total Expenditure by Vote	**2 296 407**	**2 363 247**	**2 327 940**	**211 316**	**2 319 522**	**2 327 940**	**(8 417)**	**(0)**	**2 327 939**
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**4 798**	**80 606**	**186 006**	**(105 400)**	**(0)**	**186 006**

ANNEXURE F

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	279 679	314 000	326 453	27 746	336 319	326 453	9 866	3%	326 453
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	1 311 519	1 385 000	1 295 000	130 707	1 397 150	1 295 000	102 150	8%	1 295 000
Service charges - water revenue	176 552	204 600	206 500	14 711	206 584	206 500	84	0%	206 500
Service charges - sanitation revenue	71 241	78 000	75 450	6 651	78 407	75 450	2 957	4%	75 450
Service charges - refuse revenue	58 414	62 000	60 200	5 139	61 269	60 200	1 069	2%	60 200
Service charges - other	23 028	12 561	12 072	4 739	18 415	12 072	6 343	53%	12 072
Rental of facilities and equipment	13 501	8 234	11 562	(1 296)	11 648	11 562	86	1%	11 562
Interest earned - external investments	21 060	10 605	16 700	5 346	21 670	16 700	4 970	30%	16 700
Interest earned - outstanding debtors	52	1 542	1 544	158	1 715	1 544	171	11%	1 544
Dividends received	–	–	–	–	–	–	–		–
Fines	59 986	8 877	10 377	1 124	9 644	10 377	(733)	-7%	10 377
Licences and permits	1 744	1 728	1 754	177	1 777	1 754	24	1%	1 754
Agency services	6 630	6 350	6 600	636	6 726	6 600	126	2%	6 600
Transfers recognised - operational	232 086	260 509	246 226	18 798	228 794	246 226	(17 432)	-7%	246 226
Other revenue	44 425	16 553	18 102	1 478	20 010	18 102	1 907	11%	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**	**216 114**	**2 400 129**	**2 288 540**	**111 588**	**5%**	**2 288 540**
Expenditure By Type									
Employee related costs	480 990	583 141	561 455	42 876	534 360	561 455	(27 095)	-5%	561 455
Remuneration of councillors	21 408	23 176	23 176	1 876	22 622	23 176	(554)	-2%	23 176
Debt impairment	67 969	3 050	3 050	4 303	7 099	3 050	4 049	133%	3 050
Depreciation & asset impairment	244 340	182 390	182 390	15 199	182 390	182 390	(0)	0%	182 390
Finance charges	71 145	77 614	77 614	6 468	77 614	77 614	–		77 614
Bulk purchases	1 051 626	1 096 502	1 065 919	88 247	1 100 690	1 065 919	34 771	3%	1 065 919
Other materials	75 129	34 702	35 939	7 145	43 647	35 939	7 708	21%	35 939
Contracted services	100 641	159 669	178 565	20 185	179 960	178 565	1 395	1%	178 565
Transfers and grants	3 022	13 749	8 539	1 949	6 324	8 539	(2 215)	-26%	8 539
Other expenditure	180 137	189 254	191 292	23 068	164 816	191 292	(26 476)	-14%	191 292
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**2 296 407**	**2 363 247**	**2 327 940**	**211 315**	**2 319 522**	**2 327 940**	**(8 417)**	**0%**	**2 327 940**
Surplus/(Deficit)	**11 040**	**7 311**	**(39 399)**	**4 799**	**80 606**	**(39 399)**	**120 006**	**(0)**	**(39 399)**
Transfers recognised - capital	186 865	119 456	225 405	–	–	225 405	(225 405)	**(0)**	225 405
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**			**186 006**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**			**186 006**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**			**186 006**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**197 906**	**126 767**	**186 006**	**4 799**	**80 606**	**186 006**			**186 006**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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	7 595	22 610	24 931	(143)	5 944	24 931	(18 987)	-76%	24 931
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	8 941	29 330	25 721	1 386	11 025	25 721	(14 696)	-57%	25 455
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	7 378	30 356	27 987	2 643	11 767	27 987	(16 220)	-58%	27 987
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	8 125	6 557	6 845	1 647	5 785	6 845	(1 060)	-15%	6 845
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	12	94	74	6	64	74	(10)	-14%	74
Vote 6 - FINANCIAL SERVICES	–	547	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	65 291	48 220	39 108	3 862	31 139	39 108	(7 969)	-20%	40 475
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - W	114 084	160 857	151 089	20 625	170 667	151 089	19 578	13%	152 018
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	25 670	16 124	13 344	458	10 209	13 344	(3 135)	-23%	13 344
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	17 181	6 155	–	4 817	6 155	(1 337)	-22%	4 787
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	49	49	28	38	49	(11)	-22%	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**	**30 512**	**251 456**	**295 302**	**(43 846)**	**-15%**	**295 965**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	1 012	2 773	2 702	4	152	2 702	(2 550)	-94%	2 702
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	1 165	5 517	5 505	564	2 750	5 505	(2 755)	-50%	5 765
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	3 238	13 313	15 713	2 067	7 873	15 713	(7 840)	-50%	15 713
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	6 829	17 311	34 760	8 932	28 256	34 760	(6 504)	-19%	34 767
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	5	–	20	–	18	20	(2)	-8%	20
Vote 6 - FINANCIAL SERVICES	151	4 917	–	12	28	–	28	#DIV/0!	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	3 992	18 871	34 896	1 082	19 159	34 896	(15 737)	-45%	35 359
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - W	28 189	5 720	36 141	3 963	39 776	36 141	3 636	10%	35 212
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	6 202	3 893	9 120	2 833	9 126	9 120	6	0%	9 120
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	16 278	15 624	64 148	37 371	59 376	64 148	(4 771)	-7%	63 686
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	220	–	–	999	1 008	–	1 008	#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	57 828	167 525	203 005	**(35 480)**	**-17%**	202 342
Total Capital Expenditure	**304 375**	**419 862**	**498 307**	**88 340**	**418 981**	**498 307**	**(79 326)**	**-16%**	**498 307**
Capital Expenditure - Standard Classification									
Governance and administration	**33 076**	**53 162**	**97 523**	**46 306**	**92 110**	**97 523**	(5 412)	-6%	**97 523**
Executive and council	352	211	167	31	50	167	(117)	-70%	167
Budget and treasury office	132	5 464	–	12	28	–	28	#DIV/0!	–
Corporate services	32 591	47 487	97 355	46 263	92 032	97 355	(5 323)	-5%	97 355
Community and public safety	**33 791**	**117 319**	**120 897**	**9 525**	**52 099**	**120 897**	(68 798)	-57%	**120 904**
Community and social services	12 847	26 938	29 728	4 523	18 628	29 728	(11 101)	-37%	29 735
Sport and recreation	9 301	32 162	32 406	3 324	10 904	32 406	(21 502)	-66%	32 406
Public safety	5 114	27 663	26 127	1 295	11 913	26 127	(14 214)	-54%	26 127
Housing	5 756	22 442	24 824	(166)	6 025	24 824	(18 799)	-76%	24 824
Health	773	8 115	7 812	550	4 630	7 812	(3 183)	-41%	7 812
Economic and environmental services	**32 321**	**20 775**	**22 656**	**3 317**	**19 413**	**22 656**	(3 242)	-14%	**22 656**
Planning and development	86	168	107	26	72	107	(36)	-33%	107
Road transport	32 236	20 607	22 548	3 291	19 341	22 548	(3 207)	-14%	22 548
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**205 187**	**228 605**	**256 932**	**29 191**	**255 358**	**256 932**	(1 574)	-1%	**256 926**
Electricity	61 607	56 031	64 602	4 594	42 098	64 602	(22 504)	-35%	64 602
Water	79 627	88 125	117 343	19 811	141 823	117 343	24 480	21%	117 343
Waste water management	62 646	79 452	70 987	4 776	68 620	70 987	(2 366)	-3%	69 987
Waste management	1 307	4 998	4 000	9	2 817	4 000	(1 183)	-30%	4 994
Other	–	–	300	–	–	300	(300)	-100%	300
Total Capital Expenditure - Standard Classification	**304 375**	**419 862**	**498 307**	**88 340**	**418 981**	**498 307**	**(79 326)**	**-16%**	**498 307**
Funded by:									
National Government	110 841	119 456	189 588	46 232	210 279	189 588	20 690	11%	189 588
Provincial Government	15 246	37 765	34 702	1 071	8 833	34 702	(25 869)	-75%	34 702
District Municipality	110	–	–	–	–	–	–		–
Other transfers and grants	133	–	–	–	–	–	–		–
Transfers recognised - capital	**126 329**	**157 221**	**224 290**	**47 303**	**219 111**	**224 290**	**(5 178)**	**-2%**	**224 290**
Public contributions & donations	62 602	11 182	8 523	2 367	10 509	8 523	1 986	23%	8 523
Borrowing	69 347	144 738	142 572	13 853	104 398	142 572	(38 174)	-27%	142 572
Internally generated funds	46 097	106 721	122 922	24 817	84 963	122 922	(37 960)	-31%	122 922
Total Capital Funding	**304 375**	**419 862**	**498 307**	**88 340**	**418 981**	**498 307**	**(79 326)**	**-16%**	**498 307**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	**7 595**	**22 610**	**24 931**	**(143)**	**5 944**	**24 931**	**(18 987)**	**-76%**	**24 931**
1.1 - CITY DEVELOPMENT (013)	74	168	107	26	72	107	(36)	-33%	107
1.2 - TOWNSHIP DEVELOPMENT (045)	2 029	–	–	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–	–	–	–		–
1.4 - HOUSING (028)	5 493	22 442	24 824	(169)	5 873	24 824	(18 951)	-76%	24 824
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**8 941**	**29 330**	**25 721**	**1 386**	**11 025**	**25 721**	(14 696)	-57%	**25 455**
2.1 - FIRE BRIGADE (005)	1 554	14 742	13 597	45	2 579	13 597	(11 018)	-81%	13 597
2.2 - TRAFFIC (006)	–	–	–	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	23	4 555	4 512	48	3 206	4 512	(1 307)	-29%	4 512
2.5 - CLINICS (009)	677	1 678	2 158	48	415	2 158	(1 742)	-81%	2 213
2.6 - CRIME PREVENTION (010)	–	–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	20	–	–	–	–	–		–
2.8 - COMMUTER FACILITIES (029)	5 380	3 542	3 000	1 237	2 476	3 000	(524)	-17%	3 000
2.9 - STREET CLEANING (032)	–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	1 307	4 793	2 454	9	2 350	2 454			2 133
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	**7 378**	**30 356**	**27 987**	**2 643**	**11 767**	**27 987**	(16 220)	-58%	**27 987**
3.1 - CEMETERY (002)	675	2 100	2 100	524	1 299	2 100	(801)	-38%	2 100
3.2 - LIBRARY (004)	348	3 954	3 954	44	3 884	3 954	(70)	-2%	3 954
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	583	1 318	906	245	643	906	(263)	-29%	906
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	2 219	12 431	8 901	1 341	4 592	8 901	(4 309)	-48%	8 901
3.6 - STADIUM (025)	–	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	2 405	9 440	11 098	2	445	11 098	(10 653)	-96%	11 098
3.9 - SWIMMING POOLS (042)	438	270	236	30	192	236	(44)	-19%	236
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	–	–	–		–	#VALUE!	#VALUE!	–
3.11 - PARKS DISTRIBUTION (073)	709	843	791	458	711	791	(80)	-10%	791
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**8 125**	**6 557**	**6 845**	**1 647**	**5 785**	**6 845**	(1 060)	-15%	**6 845**
4.1 - ADMINISTRATION (001)	–	123	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	2 202	2 237	2 816	–	381	2 816	(2 435)	-86%	2 816
4.4 - MUNICIPAL BUILDINGS (019)	709	176	53	14	48	53	(4)	-8%	53
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	44	–	–	–	–	–		–
4.6 - AIRPORT (058)	–	–	–	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	5 214	3 977	3 977	1 632	5 356	3 977	1 380	35%	3 977
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**12**	**94**	**74**	**6**	**64**	**74**	(10)	-14%	**74**
5.1 - MANAGEMENT SERVICES (014)	12	20	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	30	30	–	24	30	(6)	-20%	30
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	44	44	6	40	44	(4)	-10%	44
Vote 6 - FINANCIAL SERVICES	**–**	**547**	**–**	**–**	**–**	**–**	–		**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	547	–	–	–	–	–		–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPP	**65 291**	**48 220**	**39 108**	**3 862**	**31 139**	**39 108**	(7 969)	-20%	**40 475**
7.1 - STREET LIGHTING (041)	2 832	10 060	9 797	0	6 775	9 797	(3 022)	-31%	9 797
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	55 863	38 054	30 170	3 847	23 861	30 170	(6 309)	-21%	30 170
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	41	–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	3 319	–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	106	74	15	69	74	(5)	-7%	74
7.8 - PROCESS CONTROL SYSTEMS (050)	3 235	–	(933)	–	434	(933)	1 367	-147%	434
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)		–	–	–	–	–	–		
							–		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	**114 084**	**160 857**	**151 089**	**20 625**	**170 667**	**151 089**	19 578	13%	**152 018**
8.1 - SEWERAGE NETWORKS (034)	57 897	74 893	66 678	4 715	64 748	66 678	(1 930)	-3%	66 678
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	1 702	1 462	–	1 446	1 462	(16)	-1%	1 462
8.4 - WATER RURAL AREAS (046)	51 923	35 466	35 166	13 667	78 089	35 166	42 923	122%	35 166
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	1 805	681	2 026	–	1 210	2 026	(816)	-40%	2 026
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	2 459	46 666	44 335	2 243	23 529	44 335	(20 806)	-47%	45 264
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	–	1 300	1 300	–	1 300	1 300	–		1 300
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	150	122	–	345	122			122
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	**25 670**	**16 124**	**13 344**	**458**	**10 209**	**13 344**	(3 135)	-23%	**13 344**
9.1 - URBAN ROADS AND RAIL (022)	25 670	16 124	13 344	458	10 209	13 344	(3 135)	-23%	13 344
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	**–**	**17 181**	**6 155**	**–**	**4 817**	**6 155**	(1 337)	-22%	**4 787**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	–	1 367	1 367	–	–	1 367	(1 367)	-100%	–
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	–	–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	4 401	–	–	30	–	30	#DIV/0!	–
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	11 413	4 787	–	4 787	4 787	–		4 787
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**49**	**49**	**28**	**38**	**49**	(11)	-22%	**49**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	49	49	28	38	49	(11)	-22%	49
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total multi-year capital expenditure	**237 096**	**331 924**	**295 302**	**30 512**	**251 456**	**295 302**	(43 846)	-15%	**295 965**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

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
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation							–		
Vote 1 - CITY DEVELOPMENT	**1 012**	**2 773**	**2 702**	**4**	**152**	**2 702**	(2 550)	-94%	**2 702**
1.1 - CITY DEVELOPMENT (013)	12	–	–	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)	737	2 773	2 702	–	–	2 702	(2 702)	-100%	2 702
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)	263	–	–	4	152	–	152	#DIV/0!	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**1 165**	**5 517**	**5 505**	**564**	**2 750**	**5 505**	(2 755)	-50%	**5 765**
2.1 - FIRE BRIGADE (005)	520	1 797	1 628	110	1 164	1 628	(465)	-29%	1 628
2.2 - TRAFFIC (006)	207	–	86	–	86	86	(0)	0%	86
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	14	77	117	–	117	117	–		117
2.5 - CLINICS (009)	60	1 805	1 025	455	891	1 025	(134)	-13%	970
2.6 - CRIME PREVENTION (010)	–	64	18	–	18	18	(0)	0%	18
2.7 - LICENCES TRAFFIC (012)	363	570	84	–	6	84	(78)	-93%	84
2.8 - COMMUTER FACILITIES (029)	–	–	–	–	–	–	–		–
2.9 - STREET CLEANING (032)	–	–	–	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	–	205	1 677	–	290	1 677	(1 387)	-83%	1 861
2.11 - WASTE DISPOSAL (036)	–	–	–	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)	–	1 000	869	–	178	869	(692)	-80%	1 000
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	**3 238**	**13 313**	**15 713**	**2 067**	**7 873**	**15 713**	(7 840)	-50%	**15 713**
3.1 - CEMETERY (002)	–	–	–	–	–	–	–		–
3.2 - LIBRARY (004)	256	5 434	5 233	819	3 551	5 233	(1 683)	-32%	5 233
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	798	712	350	168	193	350	(157)	-45%	350
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	519	5 397	8 820	572	2 987	8 820	(5 833)	-66%	8 820
3.6 - STADIUM (025)	120	–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	–	28	86	30	67	86	(19)	-22%	86
3.9 - SWIMMING POOLS (042)	120	1 003	922	473	881	922	(41)	-4%	922
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	34	19	6	–	1	6	(5)	-78%	6
3.11 - PARKS DISTRIBUTION (073)	1 391	720	295	4	193	295	(102)	-35%	295
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**6 829**	**17 311**	**34 760**	**8 932**	**28 256**	**34 760**	(6 504)	-19%	**34 767**
4.1 - ADMINISTRATION (001)	78	54	159	57	95	159	(63)	-40%	159
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	1 082	4 485	4 621	628	3 458	4 621	(1 163)	-25%	4 621
4.4 - MUNICIPAL BUILDINGS (019)	2 160	4 991	7 946	1 260	3 545	7 946	(4 401)	-55%	7 952
4.5 - COUNCIL GENERAL EXPENDITURE (030)	132	119	119	–	0	119	(118)	-100%	119
4.6 - AIRPORT (058)	–	–	300	–	–	300	(300)	-100%	300
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–	–	–	–		–
4.8 - IT SERVICES (082)	3 376	7 662	21 616	6 987	21 158	21 616	(458)	-2%	21 616
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**5**	**–**	**20**	**–**	**18**	**20**	(2)	-8%	**20**
5.1 - MANAGEMENT SERVICES (014)	–		20	–	18	20	(2)	-8%	20
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–		–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	5		–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	**151**	**4 917**	**–**	**12**	**28**	**–**	28	#DIV/0!	**–**
6.1 - SUNDRIES (020)	–	–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	132	4 917	–	12	28	–	28	#DIV/0!	–
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	18	–	–	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPP	**3 992**	**18 871**	**34 896**	**1 082**	**19 159**	**34 896**	(15 737)	-45%	**35 359**
7.1 - STREET LIGHTING (041)	–	1 000	1 000	144	295	1 000	(705)	-71%	1 000
7.2 - ELECTRICTY ADMINISTRATION (054)	12	2	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	2 080	17 730	34 278	620	18 014	34 278	(16 264)	-47%	34 278
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	24	16	11	14	16	(3)	-16%	16
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	138	–	50	52	84	50	34	69%	50
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	79	69	15	49	56	15	42	284%	15
7.7 - ELECTRICITY SUPPORT SERVICES (083)	76	46	–	–	–	–	–		–
7.8 - PROCESS CONTROL SYSTEMS (050)	1 608		(462)	206	697	(462)	1 159	-251%	–
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)			–				–		
							–		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	**28 189**	**5 720**	**36 141**	**3 963**	**39 776**	**36 141**	3 636	10%	**35 212**
8.1 - SEWERAGE NETWORKS (034)	1 563	302	400	–	280	400	(120)	-30%	400
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	79	–	–	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)	–	–	–	–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	21	–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	22 078	4 450	34 198	3 901	38 995	34 198	4 797	14%	33 269
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	2 453	–	–	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–	–	–	–		–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	231	276	415	32	180	415			415
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	1 765	692	1 128	29	321	1 128	(807)	-72%	1 128
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	**6 202**	**3 893**	**9 120**	**2 833**	**9 126**	**9 120**	6	0%	**9 120**
9.1 - URBAN ROADS AND RAIL (022)	6 202	3 893	9 120	2 833	9 126	9 120	6	0%	9 120
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	**16 278**	**15 624**	**64 148**	**37 371**	**59 376**	**64 148**	(4 771)	-7%	**63 686**
10.1 - ENGINEERING SERVICES (038)	–	24	14	7	9	14	(5)	-34%	14
10.2 - PROCESS CONTROL SYSTEMS (050)	–	498	498	–	–	498	(498)	-100%	36
10.3 - PROJECT MANAGEMENT (065)	–	–	100	–	–	100	(100)	-100%	100
10.4 - MECHANICAL SERVICES (067)	313	169	27	–	22	27	(5)	-18%	27
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	6 137	2 240	23 504	26 890	29 769	23 504	6 265	27%	23 504
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	9 634	12 469	39 927	10 454	29 418	39 927	(10 510)	-26%	39 927
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	193	224	78	21	159	78	81	104%	78
							–		
							–		
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**220**	**–**	**–**	**999**	**1 008**	**–**	1 008	#DIV/0!	**–**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	996	996	–	996	#DIV/0!	–
11.2 - MUNICIPAL MANAGER (039)	220	–	–	3	12	–	12	#DIV/0!	–
11.3 - INTERNAL AUDIT (080)	–	–	–	–	–	–	–		–
Total single-year capital expenditure	**67 280**	**87 938**	**203 005**	**57 828**	**167 525**	**203 005**	**(35 480)**	**(0)**	**202 342**
Total Capital Expenditure	**304 375**	**419 862**	**498 307**	**88 340**	**418 981**	**498 307**	**(79 326)**	**(0)**	**498 307**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	2013/14	Budget Year 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	364 509	274 050	244 248	253 128	244 185
Call investment deposits	40 000	150 000	150 000	152 362	150 000
Consumer debtors	316 529	256 385	256 385	307 542	256 385
Other debtors	41 567	25 114	25 114	15 921	25 114
Current portion of long-term receivables	41	44	44	43	44
Inventory	72 999	89 550	89 550	76 259	89 550
Total current assets	**835 646**	**795 143**	**765 341**	**805 254**	**765 278**
Non current assets					
Long-term receivables	159	166	166	116	166
Investments	–	–	–	–	–
Investment property	134 574	132 054	134 022	134 020	134 022
Investments in Associate	–	–	–	–	–
Property, plant and equipment	4 201 449	4 304 897	4 415 824	4 345 276	4 415 824
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	12 160	9 448	11 528	2 752	11 528
Other non-current assets	–	–	–	–	–
Total non current assets	**4 348 342**	**4 446 565**	**4 561 540**	**4 482 164**	**4 561 540**
TOTAL ASSETS	**5 183 988**	**5 241 708**	**5 326 881**	**5 287 419**	**5 326 818**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	124 739	122 938	122 938	183 207	122 938
Consumer deposits	44 908	43 646	43 646	43 952	43 646
Trade and other payables	431 489	381 429	381 429	554 804	381 429
Provisions	20 391	26 394	26 395	19 998	26 394
Total current liabilities	**621 527**	**574 407**	**574 408**	**801 961**	**574 407**
Non current liabilities					
Borrowing	601 727	686 594	686 593	417 322	686 594
Provisions	233 332	249 175	265 873	233 332	265 873
Total non current liabilities	**835 059**	**935 769**	**952 466**	**650 654**	**952 467**
TOTAL LIABILITIES	**1 456 587**	**1 510 176**	**1 526 874**	**1 452 615**	**1 526 874**
NET ASSETS	**3 727 401**	**3 731 532**	**3 800 007**	**3 834 803**	**3 799 944**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 677 468	3 623 709	3 692 184	3 784 936	3 692 184
Reserves	49 934	107 823	107 823	49 867	107 823
TOTAL COMMUNITY WEALTH/EQUITY	**3 727 401**	**3 731 532**	**3 800 007**	**3 834 803**	**3 800 007**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	1 995 247	2 036 796	1 969 313	172 663	2 137 834	1 969 313	168 521	9%	1 969 313
Government - operating	236 770	260 509	246 226	–	232 315	246 226	(13 911)	-6%	246 226
Government - capital	109 208	119 456	225 469	–	261 092	225 469	35 623	16%	225 469
Interest	21 113	12 147	18 244	5 341	23 442	18 244	5 198	28%	18 244
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1 883 468)	(2 023 834)	(1 994 250)	(212 950)	(2 119 822)	(1 994 250)	125 572	-6%	(1 994 250)
Finance charges	(71 145)	(77 614)	(77 614)	(32 543)	(71 157)	(77 614)	(6 457)	8%	(77 614)
Transfers and Grants	(3 022)	(2 999)	(4 339)	(233)	(3 036)	(4 339)	(1 303)	30%	(4 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**404 704**	**324 461**	**383 049**	**(67 722)**	**460 668**	**383 049**	**(77 619)**	**-20%**	**383 049**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7 530	10 000	40 000	–	49 350	40 000	9 350	23%	40 000
Decrease (Increase) in non-current debtors	267	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	226	226	–	–	226	(226)	-100%	226
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(250 889)	(251 917)	(398 646)	(59 080)	(385 558)	(398 646)	(13 088)	3%	(398 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(243 092)**	**(241 691)**	**(358 420)**	**(59 080)**	**(336 208)**	**(358 420)**	**(22 212)**	**6%**	**(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	312	5 705	2 548	3 157	124%	2 548
Payments									
Repayment of borrowing	(105 007)	(122 938)	(122 938)	(54 867)	(124 572)	(122 938)	1 634	-1%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**122**	**(34 890)**	**(34 890)**	**(54 555)**	**(118 867)**	**(34 890)**	**83 977**	**-241%**	**(34 890)**
NET INCREASE/ (DECREASE) IN CASH HELD	**161 734**	**47 880**	**(10 261)**	**(181 357)**	**5 593**	**(10 261)**			**(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		405 490	394 248			389 636

ANNEXURE K

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

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			

ANNEXURE L

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-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%	24.9%	28.6%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	31.1%	31.9%	31.3%	30.1%	31.3%
Gearing	Long Term Borrowing/ Funds & Reserves	1205.1%	636.8%	636.8%	836.9%	636.8%
Liquidity						
Current Ratio	Current assets/current liabilities	134.5%	138.4%	133.2%	100.4%	133.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	65.1%	73.8%	68.6%	50.6%	68.6%
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	15.5%	11.9%	12.3%	13.5%	12.3%
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	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%	9.1%	15.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	13.7%	11.0%	11.4%	3.2%	4.4%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.78	10.52	10.18	11.09	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	2.04	2.21

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	33 055	3 486	2 058	2 630	1 615	1 875	8 543	22 427	75 689	37 089		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	164 878	703	640	679	368	215	732	5 599	173 815	7 594		
Receivables from Non-exchange Transactions - Property Rates	1400	32 280	955	1 463	597	553	451	3 372	3 770	43 440	8 742		
Receivables from Exchange Transactions - Waste Water Management	1500	6 650	480	177	(220)	177	157	659	2 450	10 530	3 224		
Receivables from Exchange Transactions - Waste Management	1600	5 488	80	227	156	116	90	366	900	7 423	1 628		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(243)	105	62	66	74	230	372	8 568	9 236	9 312		
Interest on Arrear Debtor Accounts	1810	252	89	81	79	75	61	309	1 054	1 999	1 577		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(23 358)	2 672	306	320	2 097	797	1 360	23 536	7 730	28 110		
Total By Income Source	**2000**	**219 003**	**8 570**	**5 015**	**4 308**	**5 074**	**3 877**	**15 712**	**68 304**	**329 863**	**97 275**	**–**	**–**
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 292	674	618	(10)	84	27	1 141	790	7 616	2 032		
Commercial	2300	108 253	6 238	1 077	1 417	1 377	1 432	3 070	26 455	149 318	33 751		
Households	2400	101 780	1 515	2 551	2 109	1 850	1 556	8 680	32 187	152 228	46 382		
Other	2500	4 678	144	769	792	1 763	862	2 822	8 872	20 701	15 111		
Total By Customer Group	**2600**	**219 003**	**8 570**	**5 015**	**4 308**	**5 074**	**3 877**	**15 712**	**68 304**	**329 863**	**97 275**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	–								–
Bulk Water	0200	–								–
PAYE deductions	0300	5 227								5 227
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	4 069								4 069
Loan repayments	0600	–								–
Trade Creditors	0700	217 341								217 341
Auditor General	0800	–								–
Other	0900	835								835
Total By Customer Type	**1000**	**227 472**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**227 472**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	–	4.7%	1	–	1
ABSA Bank-Brackenham Housing	Call	Call	N/A	1	4.7%	96	5 200	5 297
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	–	4.7%	49	2 200	2 249
ABSA Bank-Conditional Grants	Call	Call	N/A	432	4.7%	111 984	–	112 416
ABSA Bank-Pionierhof Housing	Call	Call	N/A	1	4.7%	94	5 000	5 095
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	3	4.7%	752	–	755
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 223	–	1 228
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	83	5.2%	19 213	–	19 296
ABSA Bank-Deposit Account	Daily	Daily	N/A	30	1.0%	24 392	–	25 350
ABSA Bank-Cheque Account	Daily	Daily	N/A	46	1.0%	8 610	–	80 869
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	2	1.0%	519	–	572
Nedbank	Daily	Fixed	26/06/2015	200	6.5%	45 728	(45 928)	–
Investec Bank	Daily	Fixed	26/06/2015	407	6.6%	91 480	(91 887)	–
Nedbank	Daily	Fixed	15/06/2015	97	6.3%	40 479	(40 576)	–
Nedbank	Daily	Fixed	26/06/2015	217	6.4%	50 583	(50 800)	–
Standard Bank	Daily	Fixed	30/07/2015	221	6.7%	40 493	–	40 714
Investec Bank	Daily	Fixed	15/07/2015	270	6.6%	50 603	–	50 873
Standard Bank	Daily	Fixed	14/08/2015	279	6.8%	50 419	–	50 698
Standard Bank	Daily	Fixed	26/06/2015	175	6.4%	40 098	(40 273)	–
Nedbank	Daily	Call	N/A	46	5.6%	10 031	–	10 077
Municipality sub-total				2 515		586 847	(257 064)	405 490
TOTAL INVESTMENTS AND INTEREST				**2 515**		**586 847**	**(257 064)**	**405 490**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**209 798**	**233 951**	**221 704**	**–**	**231 226**	**231 226**	**–**		**221 704**
Local government Equitable share	190 384	204 800	204 800	–	204 800	204 800	–		204 800
Finance Management	1 176	1 600	1 537	–	1 600	1 600	–		1 537
Municipal Systems Improvement	890	930	930	–	930	930	–		930
Water Services Operating Subsidy	7 210	14 000	–	–	14 000	14 000	–		–
Project Management Unit	2 138	2 725	4 542	–	–	–	–		4 542
Infrastructure Skills Development Grant	7 000	8 000	8 000	–	8 000	8 000	–		8 000
Extended Public Works Programme	1 000	1 896	1 896	–	1 896	1 896	–		1 896
Provincial Government:	**24 448**	**21 701**	**19 859**	**–**	**16 549**	**16 549**	**–**		**19 859**
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	284	299	299	–	–	–	–		299
Provincialisation of Libraries	5 846	6 080	6 080	–	6 080	6 080	–		6 080
Libraries	720	756	756	–	756	756	–		756
Housing	7 953	7 276	7 276	–	3 567	3 567	–		7 276
Primary Health	9 645	7 290	5 448	–	6 146	6 146	–		5 448
District Municipality:	**4 856**	**4 856**	**–**	**–**	**–**	**–**	–		**–**
Environmental Health Subsidy	**4 856**	**4 856**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:	**400**	**–**	**–**	**–**	**–**	**–**	–		**–**
SALGA	**400**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Operating Transfers and Grants	**239 502**	**260 509**	**241 563**	**–**	**247 775**	**247 775**	**–**		**241 563**
Capital Transfers and Grants									
National Government:	106 142	119 456	112 790	–	152 181	152 181	–		112 790
Municipal Infrastructure Grant(MIG)	84 595	88 106	86 290	–	120 831	120 831	–		86 290
Electrification Projects	–	8 000	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	14 000	–	18 850	18 850	–		14 000
Provincial Government:	**1 378**	**–**	**6 000**	**–**	**6 000**	**6 000**	**–**		**6 000**
Housing	**1 378**	**–**	**–**	**–**	**–**	**–**	–		**–**
Sport and Recreation	**–**	**–**	–	**–**	–	**–**	–		**–**
Expansion and upgrade of Alkanstrand beach	**–**	**–**	3 000	**–**	3 000	3 000	–		3 000
New and Upgrading of Informal Traders	**–**	**–**	3 000	**–**	3 000	3 000	–		3 000
Total Capital Transfers and Grants	**107 520**	**119 456**	**118 790**	**–**	**158 181**	**158 181**	**–**		**118 790**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	347 022	379 965	360 352	–	405 956	405 956	–		360 352

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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									
Operating expenditure of Transfers and Grants									
National Government:	**203 433**	**233 951**	**219 808**	**23 239**	**233 737**	**233 737**	**–**		**221 704**
Local government Equitable share	190 384	204 800	204 800	18 773	204 800	204 800	–		204 800
Finance Management	1 644	1 600	1 537	210	1 600	1 600	–		1 537
Municipal Systems Improvement	829	930	930	363	930	930	–		930
Water Services Operating Subsidy	1 227	14 000	–	2 094	13 574	13 574	–		–
Project Management Unit	2 138	2 725	4 542	311	2 904	2 904	–		4 542
Infrastructure Skills Development Grant	7 211	8 000	8 000	1 166	8 034	8 034	–		8 000
Extended Public Works Programme	996	1 896	1 896	320	1 896	1 896	–		1 896
Electricity Demand Site	71	–	–	–	–	–			–
Restructuring Grant	207	–	–	–	–	–			–
Provincial Government:	**21 407**	**21 701**	**19 859**	**3 006**	**43 764**	**43 764**	**–**		**19 859**
Sport and Recreation	–	–	–	–	–	–	–		–
Museum	284	299	299	224	1 828	1 828			299
Provincialisation of Libraries	5 846	6 080	6 080	1 440	16 152	16 152	–		6 080
Libraries	508	756	756	67	740	740			756
Housing	5 028	7 276	7 276	505	8 073	8 073	–		7 276
Primary Health	9 645	7 290	5 448	770	16 971	16 971	–		5 448
Sport ans 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**	**–**	**–**	**–**	**–**	–		**–**
Environmental Health Subsidy	**4 856**	4 856	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:	**400**	**–**	**–**	**–**	**–**	**–**	–		**–**
SALGA	400	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	**230 096**	**260 509**	**239 667**	**26 245**	**277 501**	**277 501**	**–**		**241 563**
Capital expenditure of Transfers and Grants									
National Government:	99 762	119 456	117 640	59 348	159 795	159 795	–		117 640
Municipal Infrastructure Grant(MIG)	87 355	88 106	86 290	55 413	117 927	117 927	–		86 290
Electrification Projects	7 094	8 000	8 000	75	15 702	15 702	–		8 000
Rural Households Infrastructure	–	4 500	4 500	807	2 845	2 845	–		4 500
Infrastructure Water Projects	5 313	18 850	18 850	3 053	23 321	23 321	–		18 850
Provincial Government:	**7 239**	**–**	**3 000**	**1 183**	**9 007**	**9 007**	–		**3 000**
Housing	**7 239**	**–**	**–**	(140)	6 445	6 445	–		**–**
New and Upgrading of Informal Traders		–	3 000	1 324	2 563	2 563	–		3 000
Total capital expenditure of Transfers and Grants	**107 001**	**119 456**	**120 640**	**60 531**	**168 803**	**168 803**	**–**		**120 640**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**337 097**	**379 965**	**360 306**	**86 776**	**446 303**	**446 303**	**–**		**362 202**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description R thousands	Budget Year 2014/15 Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	**3 293**	**691**	**3 293**	**–**	
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	691	3 293	–	
Restructuring Grant	–	–	–	–	
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	**3 293**	**691**	**3 293**	**–**	
Capital expenditure of Approved Roll-overs					
National Government:	66 548	39 818	65 393	1 155	**1.7%**
Municipal Infrastructure Grant(MIG)	50 315	39 011	50 315	–	
Electrification Projects	–	–	–		
Rural Households Infrastructure	4 000	807	2 845	1 155	28.9%
Infrastructure Water Projects	12 234	–	12 234	(0)	0.0%
Provincial Government:	**27 526**	**–**	**–**	24 824	90.2%
Housing	**24 824**	**–**	**–**	24 824	100.0%
New and Upgrading of Informal Traders	**2 702**	**–**	**–**		
Total capital expenditure of Approved Roll-overs	**94 075**	**39 818**	**65 393**	**25 979**	**27.6%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**97 368**	**40 509**	**68 686**	**25 979**	**26.7%**

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	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
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 450	14 451	14 451	1 195	14 349	14 451	(102)	-1%	14 451
Pension and UIF Contributions	2 019	2 203	2 203	179	2 299	2 203	96	4%	2 203
Medical Aid Contributions	830	920	920	76	919	920	(1)	0%	920
Motor Vehicle Allowance	3 642	3 859	3 859	305	3 752	3 859	(107)	-3%	3 859
Cellphone Allowance	1 251	1 315	1 315	103	1 261	1 315	(53)	-4%	1 315
Housing Allowances	–	201	201	–	–	201	(201)	-100%	201
Other benefits and allowances	216	227	227	18	214	227	(12)	-5%	227
Sub Total - Councillors	**21 408**	**23 176**	**23 176**	**1 876**	**22 796**	**23 176**	**(381)**	**-2%**	**23 176**
% increase		**8.3%**	**8.3%**						**8.3%**
Senior Managers of the Municipality									
Basic Salaries and Wages	4 893	5 475	4 805	466	4 059	4 805	(746)	-16%	4 805
Pension and UIF Contributions	457	657	697	42	471	697	(226)	-32%	697
Medical Aid Contributions	112	128	36	9	54	36	18	49%	36
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	472	1 124	1 133	906	906	1 133	(227)	-20%	1 133
Motor Vehicle Allowance	1 466	1 383	918	76	711	918	(208)	-23%	918
Cellphone Allowance	113	129	114	11	97	114	(17)	-15%	114
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	278	398	1 689	185	1 051	1 689	(638)	-38%	1 689
Payments in lieu of leave	333	–	–	–	31	–	31	#DIV/0!	–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**8 127**	**9 295**	**9 392**	**1 694**	**7 379**	**9 392**	**(2 014)**	**-21%**	**9 392**
% increase		**14.4%**	**15.6%**						**15.6%**
Other Municipal Staff									
Basic Salaries and Wages	285 768	334 750	332 843	25 654	316 070	332 843	(16 773)	-5%	332 843
Pension and UIF Contributions	51 167	70 857	59 041	4 521	55 989	59 041	(3 052)	-5%	59 041
Medical Aid Contributions	24 794	36 163	27 196	2 383	27 489	27 196	293	1%	27 196
Overtime	31 206	30 592	33 558	2 706	35 964	33 558	2 406	7%	33 558
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	30 418	36 794	35 021	2 669	32 160	35 021	(2 861)	-8%	35 021
Cellphone Allowance	1 297	2 000	2 012	181	2 036	2 012	24	1%	2 012
Housing Allowances	3 270	4 450	4 057	290	3 565	4 057	(492)	-12%	4 057
Other benefits and allowances	35 204	40 850	37 522	2 543	36 406	37 522	(1 116)	-3%	37 522
Payments in lieu of leave	6 388	17 391	17 391	(107)	13 670	17 391	(3 721)	-21%	17 391
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	3 351	–	3 421	342	3 632	3 421	211	6%	3 421
Sub Total - Other Municipal Staff	**472 864**	**573 846**	**552 063**	**41 182**	**526 981**	**552 063**	**(25 082)**	**-5%**	**552 063**
% increase		**21.4%**	**16.7%**						**16.7%**
Total Parent Municipality	**502 398**	**606 317**	**584 632**	**44 752**	**557 156**	**584 632**	**(27 476)**	**-5%**	**584 632**
TOTAL SALARY, ALLOWANCES & BENEFITS	**502 398**	**606 317**	**584 632**	**44 752**	**557 156**	**584 632**	**(27 476)**	**-5%**	**584 632**
% increase		**20.7%**	**16.4%**						**16.4%**
TOTAL MANAGERS AND STAFF	**480 990**	**583 141**	**561 455**	**42 876**	**534 360**	**561 455**	**(27 095)**	**-5%**	**561 455**

ANNEXURE T

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	28 480	25 438	24 810	25 440	25 446	26 875	25 725	25 083	25 754	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	118 377	98 794	102 809	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	16 392	17 006	13 920	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	6 412	6 774	6 446	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	4 998	5 029	4 907	58 544	63 400	68 481
Service charges - other	910	925	484	3 854	8 698	105	170	2 266	902	887	4 121	5 615	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	1 519	1 077	1 933	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	843	1 107	5 184	16 700	11 135	11 692
Interest earned - outstanding debtors	113	127	129	195	116	83	180	178	169	132	134	157	1 544	1 650	1 766
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	810	1 116	896	1 040	864	898	1 005	641	517	536	490	566	10 377	9 499	10 163
Licences and permits	152	156	134	149	134	94	128	173	169	154	155	175	1 754	1 849	1 986
Agency services	591	512	521	548	479	579	571	554	489	608	401	576	6 600	6 795	7 270
Transfer receipts - operating	87 775	5 188	6 836	–	69 805	–	4 377	1 569	55 492	1 273	–	–	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	11 763	11 086	9 962	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**	**189 619**	**171 257**	**178 004**	**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	–	–	–	225 469	157 879	122 907
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	1 386	–	19 088	–	19 000	2 121	2 145	–	–	5 610	–	40 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	85 500	90 000	125 000
Increase in consumer deposits	432	253	702	1 130	212	263	427	470	477	589	438	312	2 548	2 575	2 542
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	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**	**190 208**	**177 305**	**178 316**	**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	42 822	44 793	43 376	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	2 766	1 965	1 891	23 176	24 799	26 660
Interest paid	–	–	1 841	–	–	35 452	–	–	1 321	–	–	32 543	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	86 680	71 429	79 286	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	10 925	10 873	14 076	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	2 582	2 998	7 145	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	8 606	9 773	10 053	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	157	124	233	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	34 054	13 246	57 123	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**	**188 592**	**155 201**	**245 726**	**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	43 492	45 715	59 080	398 646	346 764	318 501
Repayment of borrowing	–	–	8 190	–	–	52 787	–	–	8 728	–	–	54 867	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**	**232 084**	**200 916**	**359 673**	**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**	**(41 876)**	**(23 611)**	**(181 357)**	**(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	610 458	586 847	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	610 458	586 847	405 490	389 636	422 396	514 995

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	–	6 230	6 230	19 643	13 413	68.3%	1%
August	42 033	–	23 919	23 919	61 676	37 757	61.2%	6%
September	52 466	–	25 239	25 239	114 143	88 903	77.9%	6%
October	46 638	–	24 918	24 918	160 780	135 862	84.5%	6%
November	58 435	–	33 641	33 641	219 215	185 574	84.7%	8%
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	–	18 847	18 847	328 781	309 934	94.3%	4%
March	32 308	–	33 847	33 847	361 089	327 242	90.6%	8%
April	29 613	–	43 978	43 978	390 702	346 724	88.7%	0
May	14 855	–	49 293	49 293	405 557	356 263	87.8%	0
June	14 305	–	88 340	88 340	419 862	331 522	79.0%	0
Total Capital expenditure	**419 862**	**–**	**418 981**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**169 687**	**197 995**	**217 582**	**29 421**	**241 502**	**217 582**	(23 920)	**-11.0%**	**217 261**
Infrastructure - Road transport	18 333	7 296	10 486	1 866	6 922	10 486	3 564	**34.0%**	10 486
Roads, Pavements & Bridges	18 333	7 296	10 486	1 866	6 922	10 486	3 564	**34.0%**	10 486
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	27 958	45 055	54 482	4 098	38 300	54 482	16 182	**29.7%**	54 482
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	27 958	34 995	44 685	4 098	31 525	44 685	13 160	**29.5%**	44 685
Street Lighting	–	10 060	9 797	0	6 775	9 797	3 022	**30.8%**	9 797
Infrastructure - Water	69 561	68 706	84 656	19 003	131 378	84 656	(46 722)	**-55.2%**	84 656
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	69 561	68 706	84 656	19 003	131 378	84 656	(46 722)	**-55.2%**	84 656
Infrastructure - Sanitation	53 835	73 718	65 638	4 455	64 312	65 638	1 325	**2.0%**	65 638
Reticulation	53 835	73 718	65 638	4 455	64 312	65 638	1 325	**2.0%**	65 638
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	3 220	2 320	–	590	2 320	1 730	**74.6%**	1 999
Waste Management	–	3 220	2 320	–	590	2 320	1 730	**74.6%**	1 999
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**6 970**	**31 903**	**38 269**	**1 517**	**9 983**	**38 269**	**28 285**	**73.9%**	**38 214**
Parks & gardens	–	–	–	–	–	–	–		–
Sportsfields & stadia	–	680	5 972	541	1 195	5 972	4 777	80.0%	5 972
Swimming pools	–	–	–	–	–	–	–		–
Community halls	–	500	500	–	89	500	411	82.2%	500
Libraries	138	6 900	6 930	686	5 506	6 930	1 424	20.5%	6 930
Recreational facilities	5 476	9 008	10 800	–	173	10 800	10 626	98.4%	10 800
Fire, safety & emergency	1 355	14 264	13 447	–	2 433	13 447	11 013	81.9%	13 447
Security and policing	–	–	–	–	–	–	–		–
Buses	–	–	–	–	–	–	–		–
Clinics	–	450	520	286	351	520	169	32.5%	465
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	–	100	100	–	83	100	17	16.9%	100
Social rental housing	–	–	–	4	152	–	(152)	#DIV/0!	–
Other	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**14 183**	**9 876**	**18 976**	**18 417**	**28 916**	**18 976**	**(9 940)**	**-52.4%**	**19 113**
General vehicles	3 302	1 766	12 168	6 584	13 217	12 168	(1 048)	-8.6%	12 168
Specialised vehicles	1 465	–	557	–	–	557	557	100.0%	557
Plant & equipment	2 979	–	347	8 562	8 594	347	(8 248)	-2380.4%	347
Computers - hardware/equipment	703	500	1 006	1 586	2 877	1 006	(1 871)	-186.1%	1 006
Furniture and other office equipment	417	–	36	39	306	36	(270)	-754.1%	36
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	5 317	4 024	1 849	198	956	1 849	893	48.3%	1 986
Other Buildings	–	3 586	3 014	1 446	2 966	3 014	47	1.6%	3 014
Other Land	–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Intangibles	**–**	**1 500**	**1 500**	**1 335**	**3 338**	**1 500**	**(1 838)**	**-122.5%**	**1 500**
Computers - software & programming	–	1 500	1 500	1 335	3 338	1 500	(1 838)	-122.5%	1 500
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**190 840**	**241 273**	**276 326**	**50 690**	**283 739**	**276 326**	**(7 413)**	**-2.7%**	**276 087**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**61 995**	**58 258**	**69 649**	**2 890**	**35 162**	**69 649**	34 488	**49.5%**	**69 780**
Infrastructure - Road transport	15 375	14 930	14 134	1 339	11 960	14 134	2 174	**15.4%**	14 134
Roads, Pavements & Bridges	15 375	14 930	14 134	1 339	11 960	14 134	2 174	**15.4%**	14 134
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	30 667	21 646	20 563	513	10 554	20 563	10 008	**48.7%**	20 563
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	29 835	20 646	19 563	370	10 260	19 563	9 303	**47.6%**	19 563
Street Lighting	832	1 000	1 000	144	295	1 000	705	**70.5%**	1 000
Infrastructure - Water	8 625	19 125	31 993	799	11 373	31 993	20 620	**64.5%**	31 993
Dams & Reservoirs	–	–	–	–	–	–	–		–
Water purification	–	–	–	–	–	–	–		–
Reticulation	8 625	19 125	31 993	799	11 373	31 993	20 620	**64.5%**	31 993
Infrastructure - Sanitation	7 328	2 558	2 960	239	1 094	2 960	1 866	**63.0%**	3 091
Reticulation	7 328	2 558	2 960	239	1 094	2 960	1 866	**63.0%**	3 091
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	–	–	–	–	180	–	(180)	**#DIV/0!**	–
Waste Management	–	–	–	–	180	–	(180)	**#DIV/0!**	–
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Community	**16 032**	**54 197**	**52 280**	**3 305**	**21 081**	**52 280**	**31 200**	**59.7%**	**52 335**
Parks & gardens	1 941	2 029	1 256	413	836	1 256	420	33.5%	1 256
Sportsfields & stadia	251	15 408	11 392	1 153	5 809	11 392	5 583	49.0%	11 392
Swimming pools	506	1 163	1 048	484	988	1 048	59	5.7%	1 048
Community halls	3 116	6 222	6 937	628	3 749	6 937	3 187	45.9%	6 937
Libraries	444	2 428	2 199	162	1 906	2 199	293	13.3%	2 199
Recreational facilities	2 929	398	285	–	245	285	40	14.1%	285
Fire, safety & emergency	529	1 196	749	64	338	749	410	54.8%	749
Security and policing		–	–	–	–	–	–		–
Buses		–	–	–	–	–	–		–
Clinics	148	895	1 587	46	119	1 587	1 469	92.5%	1 642
Museums & Art Galleries		15	3	–	–	3	3	100.0%	3
Cemeteries	675	2 000	2 000	524	1 216	2 000	784	39.2%	2 000
Social rental housing	5 493	22 442	24 824	(169)	5 873	24 824	18 951	76.3%	24 824
Other		–	–	–	–	–	–		–
Heritage assets	235	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–		–
Other	**235**	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Other assets	**31 674**	**65 607**	**99 939**	**31 405**	**78 933**	**99 939**	**21 006**	**21.0%**	**99 992**
General vehicles	6 515	14 808	22 125	980	11 134	22 125	10 991	49.7%	22 125
Specialised vehicles	–	11 308	9 864	2 890	9 854	9 864	10	0.1%	9 864
Plant & equipment	10 992	17 955	35 140	19 294	31 515	35 140	3 625	10.3%	35 785
Computers - hardware/equipment	5 669	9 715	23 340	5 650	20 216	23 340	3 124	13.4%	22 878
Furniture and other office equipment	634	1 396	1 251	305	947	1 251	305	24.3%	1 251
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	7 665	8 225	5 258	1 916	4 107	5 258	1 151	21.9%	5 128
Other Buildings	161	2 201	2 961	369	1 160	2 961	1 801	60.8%	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**	**113**	**50**	**67**	**113**	**46**	**40.6%**	**113**
Computers - software & programming	3 599	526	113	50	67	113	46	40.6%	113
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**113 536**	**178 589**	**221 981**	**37 650**	**135 242**	**221 981**	**86 739**	**39.1%**	**222 220**

Specialised vehicles	**–**	**11 308**	**9 864**	**2 890**	**9 854**	**9 864**	**10**	**0**	**9 864**
Refuse		11 308	9 864	2 890	9 854	9 864	**10**	**0**	9 864
Fire	–	–	–	–	–	–	**–**		–
Conservancy	–	–	–	–	–	–	**–**		–
Ambulances	–	–	–	–	–	–	**–**		–

ANNEXURE X

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**227 954**	**240 963**	**252 717**	**19 477**	**238 021**	**252 717**	14 695	**5.8%**	**252 717**
Infrastructure - Road transport	78 340	88 799	88 631	(2 037)	76 698	88 631	11 932	**13.5%**	88 631
Roads, Pavements & Bridges	78 340	88 799	88 631	(2 037)	76 698	88 631	11 932	**13.5%**	88 631
Storm water	–	–					–		–
Infrastructure - Electricity	60 448	66 048	72 514	302	52 305	72 514	20 209	**27.9%**	72 514
Generation	–	–					–		–
Transmission & Reticulation	47 682	52 206	58 322	(2 577)	41 910	58 322	16 412	**28.1%**	58 322
Street Lighting	12 766	13 842	14 192	2 879	10 395	14 192	3 797	**26.8%**	14 192
Infrastructure - Water	58 269	51 156	53 859	16 134	69 647	53 859	(15 788)	**-29.3%**	53 859
Dams & Reservoirs	–	–					–		–
Water purification	–	–					–		–
Reticulation	58 269	51 156	53 859	16 134	69 647	53 859	(15 788)	**-29.3%**	53 859
Infrastructure - Sanitation	30 896	33 744	36 502	4 976	38 364	36 502	(1 863)	**-5.1%**	36 502
Reticulation	30 896	33 744	36 502	4 976	38 364	36 502	(1 863)	**-5.1%**	36 502
Sewerage purification	–	–					–		
Infrastructure - Other	–	1 216	1 211	103	1 007	1 211	205	**16.9%**	1 211
Waste Management	–	3	6	2	4	6	2	**33.5%**	6
Transportation	–	1 017	1 016	91	866	1 016	150	**14.8%**	1 016
Gas	–	–		–	–	–	–		–
Other	–	197	190	10	137	190	53	**27.9%**	190
Community	**61 803**	**60 930**	**60 311**	**3 281**	**60 053**	**60 311**	**258**	**0.4%**	**60 311**
Parks & gardens	51 351	48 687	48 343	1 714	49 443	48 343	(1 100)	-2.3%	48 343
Sportsfields & stadia	1 678	1 741	1 909	329	1 671	1 909	237	12.4%	1 909
Swimming pools	1 853	1 602	1 462	268	1 284	1 462	179	12.2%	1 462
Community halls	1 643	1 965	1 957	273	2 627	1 957	(669)	-34.2%	1 957
Libraries	606	773	826	145	676	826	150	18.1%	826
Recreational facilities	2 724	3 423	3 388	255	2 613	3 388	775	22.9%	3 388
Fire, safety & emergency	60	222	136	18	234	136	(98)	-72.2%	136
Security and policing	–	204	180	2	2	180	178	99.0%	180
Buses	–	–	–	–	–	–	–		–
Clinics	246	–	–	–	–	–	–		–
Museums & Art Galleries	32	48	45	10	122	45	(77)	-171.1%	45
Cemeteries	1 152	1 860	1 677	263	1 343	1 677	334	19.9%	1 677
Social rental housing	457	404	390	6	40	390	350	89.8%	390
Other	–	–	–				–		–
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–						–		
Other	–						–		
Investment properties	–	–	–	–	–	–	–		–
Housing development	–						–		
Other	–						–		
Other assets	**35 655**	**42 888**	**46 321**	**(514)**	**41 780**	**46 321**	**4 541**	**9.8%**	**46 321**
General vehicles	16 366	17 202	17 032	(2 934)	17 258	17 032	(226)	-1.3%	17 032
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment	5 024	5 101	5 874	926	5 433	5 874	441	7.5%	5 874
Computers - hardware/equipment	–	–	–	–	–	–	–		–
Furniture and other office equipment	5	–	7	–	–	7	7	100.0%	7
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	13 956	20 247	23 243	1 493	19 088	23 243	4 155	17.9%	23 243
Other Buildings	303	338	164	–	–	164	164	100.0%	164
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	**325 411**	**344 780**	**359 348**	**22 244**	**339 854**	**359 348**	**19 494**	**5.4%**	**359 348**

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

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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
Depreciation by Asset Class/Sub-class									
Infrastructure	**96 525**	**121 705**	**–**	**10 142**	**121 705**	**121 705**	–		**121 705**
Infrastructure - Road transport	22 305	24 398	–	2 033	24 398	24 398	–		24 398
Roads, Pavements & Bridges	22 305	24 398	–	2 033	24 398	24 398	–		24 398
Storm water	–	–	–	–	–	–	–		–
Infrastructure - Electricity	23 218	30 779	–	2 565	30 779	30 779	–		30 779
Generation	–	–	–	–	–	–	–		–
Transmission & Reticulation	23 218	30 779	–	2 565	30 779	30 779	–		30 779
Street Lighting	–	–	–	–	–	–	–		–
Infrastructure - Water	31 320	42 615	–	3 551	42 615	42 615	–		42 615
Dams & Reservoirs	31 320	42 615	–	3 551	42 615	42 615	–		42 615
Water purification	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Infrastructure - Sanitation	19 665	22 913	–	1 909	22 913	22 913	–		22 913
Reticulation	19 665	22 913	–	1 909	22 913	22 913	–		22 913
Sewerage purification	–	–	–	–	–	–	–		–
Infrastructure - Other	18	1 000	–	83	1 000	1 000	–		1 000
Waste Management	–	561	–	47	561	561	–		561
Transportation	–	–	–	–	–	–	–		–
Gas	–	–	–	–	–	–	–		–
Other	18	439	–	37	439	439	–		439
Community	**11 404**	**17 698**	**–**	**1 475**	**17 698**	**17 698**	**–**		**17 698**
Parks & gardens	103	427	–	36	427	427	–		427
Sportsfields & stadia	3 433	4 573	–	381	4 573	4 573	–		4 573
Swimming pools	–	914	–	76	914	914	–		914
Community halls	669	776	–	65	776	776	–		776
Libraries	395	698	–	58	698	698	–		698
Recreational facilities	3 489	3 830	–	319	3 830	3 830	–		3 830
Fire, safety & emergency	92	455	–	38	455	455	–		455
Security and policing	–	21	–	2	21	21	–		21
Buses	–	–	–	–	–	–	–		–
Clinics	19	60	–	5	60	60	–		60
Museums & Art Galleries	–	–	–	–	–	–	–		–
Cemeteries	640	653	–	54	653	653	–		653
Social rental housing	1 197	3 866	–	322	3 866	3 866	–		3 866
Other	1 367	1 425	–	119	1 425	1 425	–		1 425
Heritage assets	–	–	–	–	–	–	–		–
Buildings	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Investment properties	**738**	**551**	**–**	**46**	**551**	**551**	–		**551**
Housing development	–	–	–	–	–	–	–		–
Other	738	551	–	46	551	551	–		551
Other assets	**34 868**	**40 189**	**–**	**3 349**	**40 189**	**40 189**	**–**		**40 189**
General vehicles	12 800	9 255		771	9 255	9 255	–		9 255
Specialised vehicles	**–**	**1 410**	**–**	**118**	**1 410**	**1 410**	–		**1 410**
Plant & equipment	4 541	7 633	–	636	7 633	7 633	–		7 633
Computers - hardware/equipment	–	6 920	–	577	6 920	6 920	–		6 920
Furniture and other office equipment	4 558	3 285	–	274	3 285	3 285	–		3 285
Abattoirs	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Civic Land and Buildings	7 863	8 548	–	712	8 548	8 548	–		8 548
Other Buildings	5 105	2 332	–	194	2 332	2 332	–		2 332
Other Land	–	805	–	67	805	805	–		805
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–						–		
	–						–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class	–	–	–	–	–	–	–		
	–	–	–	–	–	–	–		
Intangibles	**2 627**	**2 244**	**–**	**187**	**2 244**	**2 244**	**–**		**2 244**
Computers - software & programming	2 627	2 244	–	187	2 244	2 244	–		2 244
Other	–	–	–	–	–	–	–		–
Total Depreciation	**146 163**	**182 388**	**–**	**15 199**	**182 388**	**182 388**	**–**		**182 388**

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

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

Month	2013/14	Original Budget	Adjusted Budge	Monthly actual
Jul	–	19 643	–	6 230
Aug	–	42 033	–	23 919
Sep	–	52 466	–	25 239
Oct	–	46 638	–	24 918
Nov	–	58 435	–	33 641
Dec	–	42 582	–	58 436
Jan	–	35 812	–	12 293
Feb	–	31 172	–	18 847
Mar	–	32 308	–	33 847
Apr	–	29 613	–	43 978
May	–	14 855	–	49 293
Jun	–	14 305	–	88 340

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

Month	YearTD actual	YearTD budget
Jul	6 230	19 643
Aug	23 919	61 676
Sep	25 239	114 143
Oct	24 918	160 780
Nov	33 641	219 215
Dec	58 436	261 797
Jan	12 293	297 609
Feb	18 847	328 781
Mar	33 847	361 089
Apr	43 978	390 702
May	49 293	405 557
Jun	88 340	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/	219 003	8 570	5 015	4 308	5 074	3 877	15 712	68 304
2013/14	–	–	–	–	–	–	–	–

#VALUE!		
	2013/14	Budget Year 2014/15
Organs of State	7 387	7 616
Commercial	144 839	149 318
Households	147 661	152 228
Other	20 080	20 701

#VALUE!								
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2013/14	43 286	–	4 882	1 500	5 719	–	120 446	–
Budget Year 2014/	–	–	5 227	–	4 069	–	217 341	–

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

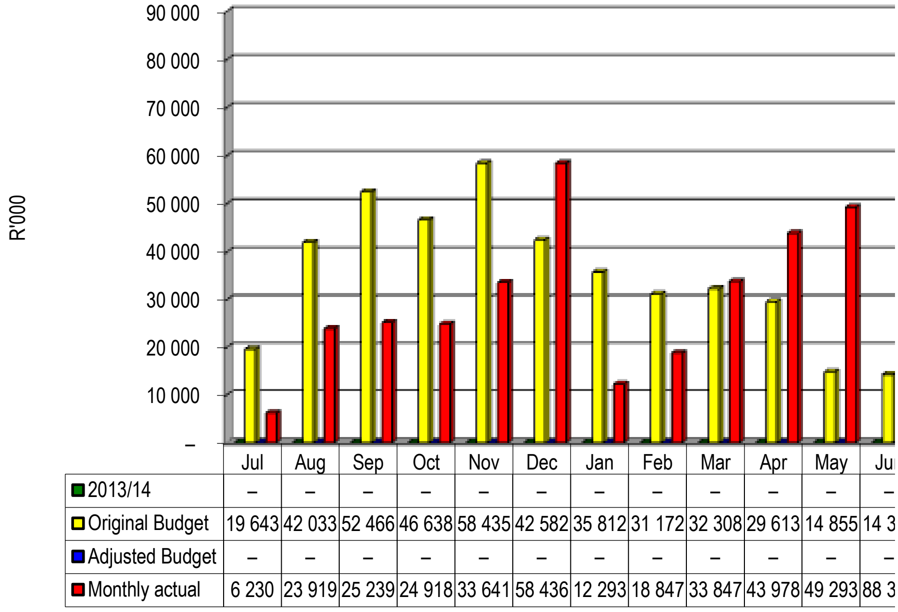
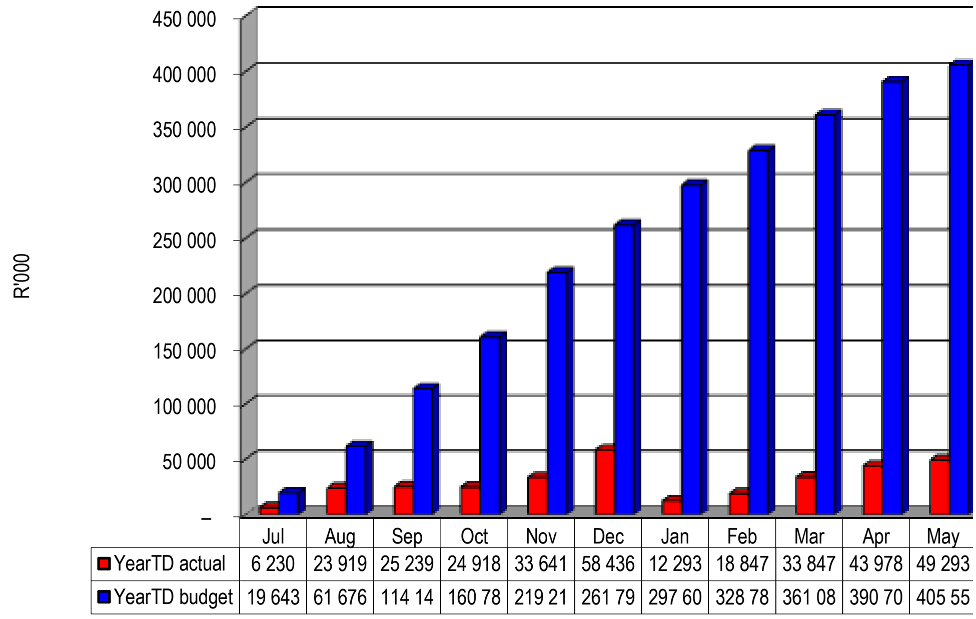
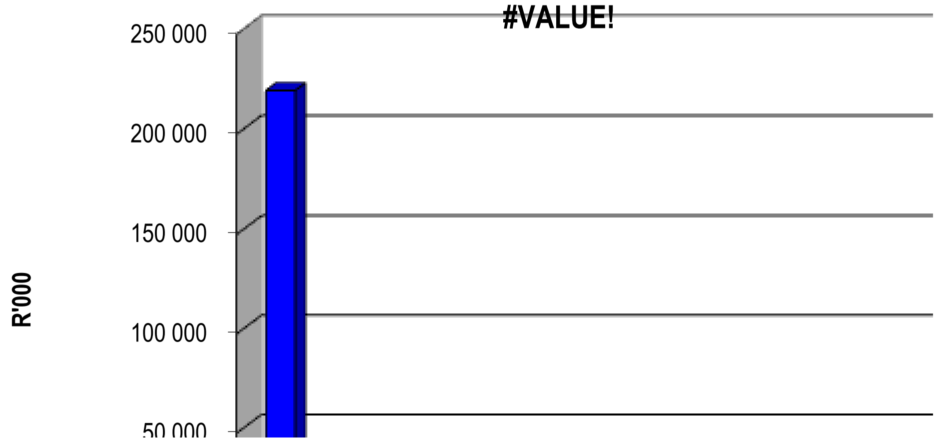
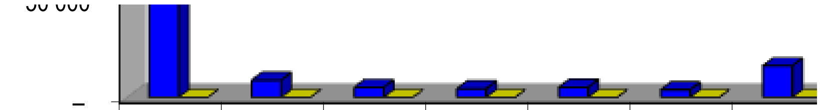


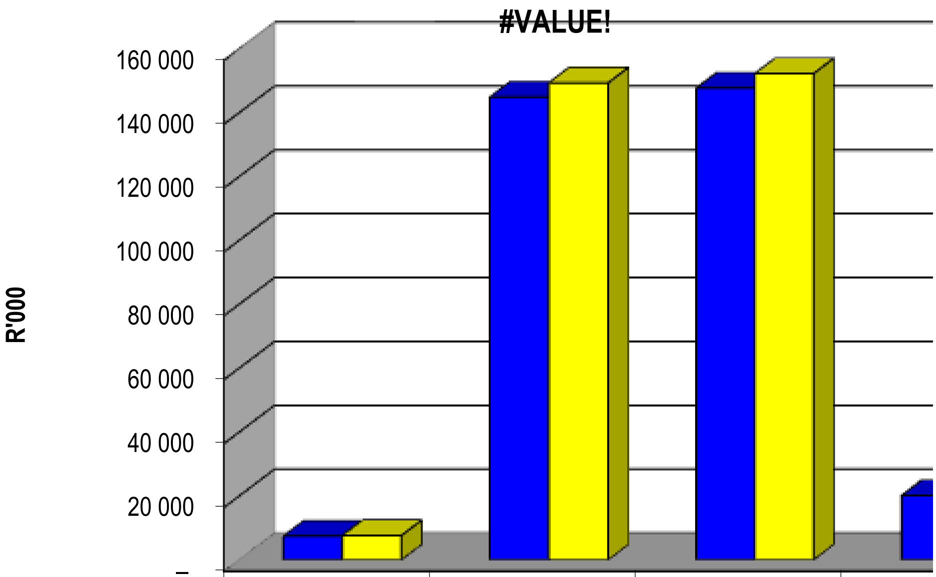
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD







	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	219 003	8 570	5 015	4 308	5 074	3 877	15 712
2013/14	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	O
2013/14	7 387	144 839	147 661	20
Budget Year 2014/15	7 616	149 318	152 228	20

Other

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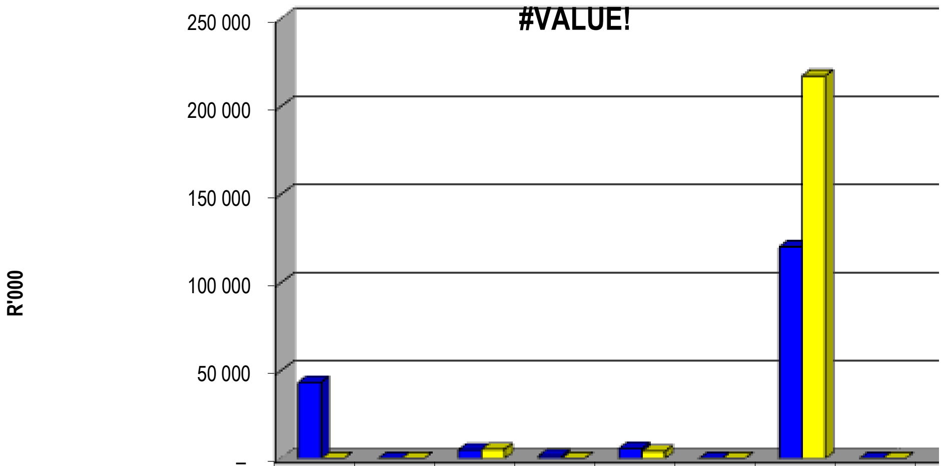
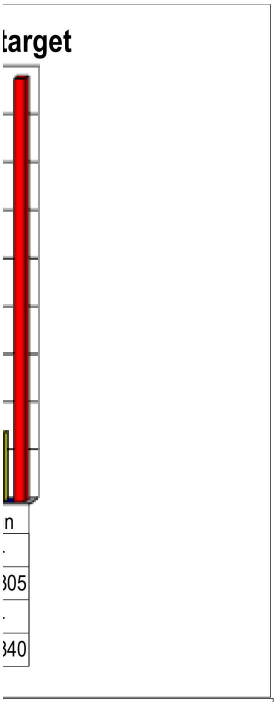
835



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General
2013/14	43 286	–	4 882	1 500	5 719	–	120 446	–
Budget Year 2014/15	–	–	5 227	–	4 069	–	217 341	–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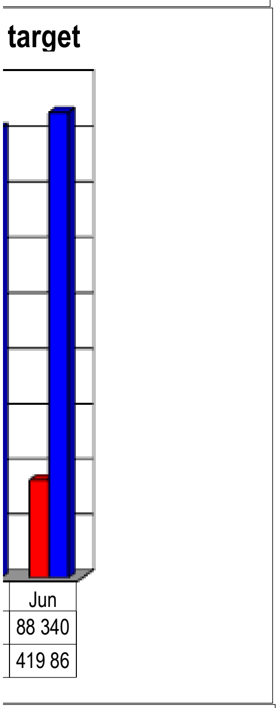
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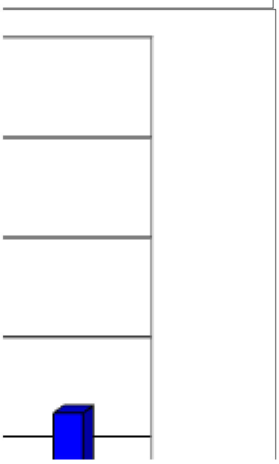
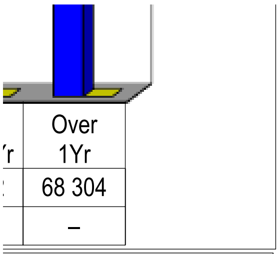
88 340
419 86

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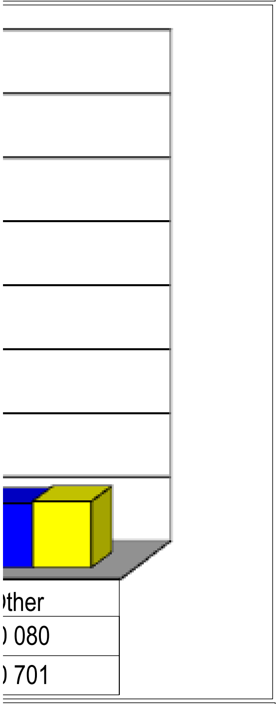

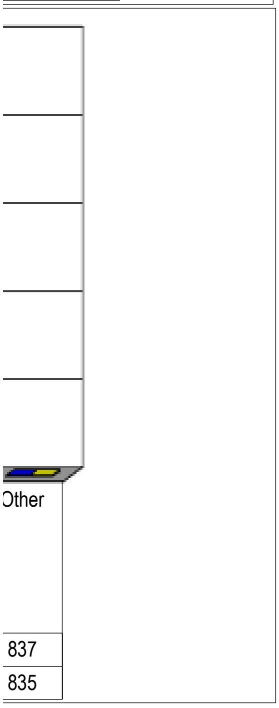
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